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Interim report and unaudited financial statements

BlackRock Fixed Income Dublin Funds plc

For the financial period ended 31 January 2026

NM0326U-5353170-1/931

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GENERAL INFORMATION

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

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

Manager
BlackRock Asset Management Ireland Limited
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Currency Hedging Managers[4]
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United Kingdom

State Street Bank and Trust Company, London Branch
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United Kingdom

Administrator, Registrar and Transfer Agent
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Dublin 2, D02 RK57
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Depositary
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Dublin 2, D02 RK57
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Secretary
Apex IFS Limited
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Entity's registered office
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Ireland

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

Entity registration number: 401100

Promoter, Investment Manager, Distributor and Securities Lending Agent
BlackRock Advisors (UK) Limited
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Chartered Accountants and Statutory Audit Firm
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Legal Adviser as to Irish law
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Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
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Switzerland

GENERAL INFORMATION (continued)

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

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following funds: iShares Euro 0-5 Year Government Bond Index Fund (IE) and iShares World ex Euro 0-5 Year Government Bond Index Fund (IE). Therefore, shares of these funds may not be distributed in the Federal Republic of Germany.

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND

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

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

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

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

Fund details
The Entity had 25 Funds in operation as at 31 January 2026.

Changes to the Entity during the financial period
With effect from 7 October 2025, Francis Drought resigned as a non-executive Director and Andrew Alabaster was appointed as a non-executive Director.

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

On 21 November 2025, an updated prospectus was issued for the Entity to facilitate the launch of the iShares Euro 0-5 Year Government Bond Index Fund (IE) and the iShares World ex Euro 0-5 Year Government Bond Index Fund (IE).

On 9 December 2025 and 12 December 2025, the iShares Euro 0-5 Year Government Bond Index Fund (IE) and the iShares World ex Euro 0-5 Year Government Bond Index Fund (IE) commenced trading respectively with launch of share classes listed in the table below.

Effective 31 December 2025, the Secretary of the Manager, Apex Group Corporate Administration Services Ireland Limited, merged into Apex IFS Limited as part of an intragroup restructuring and was subsequently renamed Apex IFS Limited.

On 26 January 2026, Flexible GBP Hedged Distributing share class was re-invested into the iShares Euro Government Bond Index Fund (IE) since its closure on 15 January 2024.

The following share classes launched during the financial period:

Fund name	Share class	Launch	Date
iShares China CNY Bond Index Fund (IE)	Flexible USD Hedged Accumulating Share Class	Launch	30 October 2025
iShares Euro Long Duration Government Bond Index Fund (IE)	D EUR Accumulating share Class	Launch	7 October 2025
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	S Euro Hedged Accumulating Share Class	Launch	21 August 2025
iShares Global Inflation-Linked Bond Index Fund (IE)	D USD Hedged Distributing Share Class	Launch	13 November 2025
iShares Global Inflation-Linked Bond Index Fund (IE)	Institutional GBP Hedged Accumulating Share Class	Launch	13 November 2025
iShares Screened Global Corporate Bond Index Fund (IE)	Q GBP Hedged Accumulating Share Class	Launch	22 September 2025
iShares Screened Global Corporate Bond Index Fund (IE)	S USD Hedged Accumulating Share Class	Launch	10 October 2025
iShares World ex Euro Government Bond Index Fund (IE)	D Euro Hedged Accumulating Share Class	Launch	16 September 2025
iShares Euro 0-5 Year Government Bond Index Fund (IE)	D EUR Accumulating Share Class	Launch	9 December 2025
iShares Euro 0-5 Year Government Bond Index Fund (IE)	Flexible EUR Accumulating Share Class	Launch	9 December 2025
iShares Euro 0-5 Year Government Bond Index Fund (IE)	Institutional EUR Accumulating Share Class	Launch	9 December 2025
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)	D USD Accumulating Share Class	Launch	12 December 2025
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)	Flexible EUR Accumulating Share Class	Launch	12 December 2025
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)	Flexible USD Accumulating Share Class	Launch	12 December 2025
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)	Institutional USD Accumulating Share Class	Launch	12 December 2025

BACKGROUND (continued)

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

iShares China CNY Bond Index Fund (IE)
iShares Emerging Markets Government Bond Advanced Index Fund (IE)
iShares Emerging Markets Government Bond Index Fund (IE)
iShares Emerging Markets Local Government Bond Index Fund (IE)
iShares Euro Corporate Bond ESG SRI Index Fund (IE)
iShares Euro Credit Bond Index Fund (IE)
iShares Euro Government Bond Index Fund (IE)
iShares Euro Government Inflation-Linked Bond Index Fund (IE)
iShares Euro Investment Grade Corporate Bond Index Fund (IE)
iShares Euro Long Duration Government Bond Index Fund (IE)
iShares GiltTrak Index Fund (IE)
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)
iShares Global Inflation-Linked Bond Index Fund (IE)
iShares Global Securitised Index Fund (IE)
iShares Green Bond Index Fund (IE)
iShares Screened Global Corporate Bond Index Fund (IE)
iShares UK Credit Bond Index Fund (IE)
iShares Ultra High Quality Euro Government Bond Index Fund (IE)
iShares US Corporate Bond Index Fund (IE)
iShares USD Sukuk Index Fund (IE)
iShares World ex Euro Government Bond Index Fund (IE)
iShares Euro 0-5 Year Government Bond Index Fund (IE)
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)
The investment objective of the Funds is to provide shareholders with a total return, taking into account both capital and income returns, which reflect the total return of the respective benchmark listed in the below table.

Investment management approach

The following table outlines the investment management approach adopted for each Fund.

Fund name	Benchmark index	Investment management approach
BlackRock Euro Credit Enhanced Index Fund	FTSE Non-EGBI Euro Broad Investment-Grade Index	Enhanced index strategy
BlackRock Euro Government Enhanced Index Fund	FTSE Euro Government Bond Index	Enhanced index strategy
iShares China CNY Bond Index Fund (IE)	Bloomberg China Treasury + Policy Bank Index	Index tracking - replicating
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating
iShares Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan Emerging Market Bond Index Global Diversified	Index tracking - non-replicating
iShares Emerging Markets Local Government Bond Index Fund (IE)	J.P. Morgan Government Bond Index-Emerging Market Global Diversified Index	Index tracking - non-replicating
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	iBoxx MSCI ESG SRI EUR Corporate Index	Index tracking - non-replicating
iShares Euro Credit Bond Index Fund (IE)	FTSE Non-EGBI Euro Broad Investment-Grade Index	Index tracking - non-replicating
iShares Euro Government Bond Index Fund (IE)	FTSE Euro Government Bond Index	Index tracking - non-replicating
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Bloomberg Euro Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Bloomberg Euro Aggregate Corporate Index	Index tracking - non-replicating
iShares Euro Long Duration Government Bond Index Fund (IE)	Bloomberg Core Euro Government Bonds Long Duration Index	Index tracking - non-replicating
iShares GiltTrak Index Fund (IE)	FTSE Government All Stocks Gilt Index	Index tracking - replicating
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Bloomberg Global Aggregate 1-5 Year Index	Index tracking - non-replicating
iShares Global Inflation-Linked Bond Index Fund (IE)	Bloomberg World Government Inflation-Linked	Index tracking - non-replicating
iShares Global Securitised Index Fund (IE)	Bloomberg Global Aggregate Securitized ex ABS ex CMBS Index	Index tracking - non-replicating
iShares Green Bond Index Fund (IE)	Bloomberg MSCI Global Green Bond Index	Index tracking - non-replicating
iShares Screened Global Corporate Bond Index Fund (IE)	Bloomberg Global Aggregate Corporate Index	Index tracking - non-replicating
iShares UK Credit Bond Index Fund (IE)	iBoxx Sterling Non-Gilt Index	Index tracking - non-replicating
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	iBoxx € Eurozone AAA Index	Index tracking - non-replicating

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares US Corporate Bond Index Fund (IE)	FTSE Eurodollar Bond Index	Index tracking - non-replicating
iShares USD Sukuk Index Fund (IE)	J.P. Morgan EM Aggregate Sukuk Index	Index tracking - non-replicating
iShares World ex Euro Government Bond Index Fund (IE)	FTSE World Government Bond Index (ex-EMU Government Bonds)	Index tracking - non-replicating
iShares Euro 0-5 Year Government Bond Index Fund (IE)[1]	FTSE EMU Government Bond 0-5 Years Index	Index tracking - non-replicating
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[2]	FTSE Non-EUR World Government Bond 0-5 Years Index	Index tracking - non-replicating

[1]The Fund launched on 9 December 2025.
[2]The Fund launched on 12 December 2025.

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

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

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

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

Performance summary and tracking error
The following table compares the realised Fund performance against the performance of the relevant benchmark index for the six-month period ended 31 January 2026. It also discloses the anticipated tracking error of the index tracking Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 January 2026.

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

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

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

- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

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

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

Index tracking funds

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares China CNY Bond Index Fund (IE)						
- D USD Accumulating Share Class	3.63	3.64	0.17	Up to 0.30	0.12	
iShares Emerging Markets Government Bond Advanced Index Fund (IE)						
- Flexible USD Accumulating Share Class	6.69	6.67	0.03	Up to 0.60	0.21	
iShares Emerging Markets Government Bond Index Fund (IE)						
- Flexible USD Accumulating Share Class	6.96	6.93	0.03	Up to 0.50	0.18	
iShares Emerging Markets Local Government Bond Index Fund (IE)						
- D USD Accumulating Share Class	9.08	9.37	0.25	Up to 0.50	0.32	
iShares Euro Corporate Bond ESG SRI Index Fund (IE)						
- Flexible Euro Accumulating Share Class	1.41	1.38	0.03	Up to 0.25	0.09	
iShares Euro Credit Bond Index Fund (IE)						
- Flexible Euro Accumulating Share Class	1.36	1.36	0.03	Up to 0.20	0.33	a,b
iShares Euro Government Bond Index Fund (IE)						
- Flexible Euro Accumulating Share Class	0.93	0.94	0.03	Up to 0.20	0.30	a
iShares Euro Government Inflation-Linked Bond Index Fund (IE)						
- Institutional Euro Accumulating Share Class	1.19	1.20	0.13	Up to 0.10	0.11	b,c
iShares Euro Investment Grade Corporate Bond Index Fund (IE)						
- Institutional Euro Accumulating Share Class	1.40	1.44	0.15	Up to 0.20	0.06	
iShares Euro Long Duration Government Bond Index Fund (IE)						
- Flexible EUR Accumulating Share Class	(3.18)	(3.18)	0.03	Up to 0.20	0.04	
iShares GiltTrak Index Fund (IE)						
- Institutional Sterling Accumulating Share Class	2.59	2.67	0.13	Up to 0.075	0.41	a,c
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)						
- Institutional USD Accumulating Share Class	3.46	3.56	0.20	Up to 0.30	0.11	
iShares Global Inflation-Linked Bond Index Fund (IE)						
- Flexible USD Distributing Share Class	3.98	4.01	0.03	Up to 0.30	0.09	
iShares Global Securitised Index Fund (IE)						
- S USD Accumulating Share Class	5.13	5.22	0.10	Up to 0.30	0.12	
iShares Green Bond Index Fund (IE)						
- D EUR Accumulating Share Class	0.98	1.03	0.18	Up to 0.30	0.06	
iShares Screened Global Corporate Bond Index Fund (IE)						
- Institutional USD Accumulating Share Class	4.26	4.25	0.15	Up to 0.35	0.07	
iShares UK Credit Bond Index Fund (IE)						
- Flexible Sterling Accumulating Share Class	3.31	3.29	0.03	Up to 0.15	0.17	a,b
iShares Ultra High Quality Euro Government Bond Index Fund (IE)						
- Flexible Euro Accumulating Share Class	(0.05)	(0.04)	0.03	Up to 0.10	0.04	
iShares US Corporate Bond Index Fund (IE)						
- Flexible USD Accumulating Share Class	3.51	3.53	0.03	Up to 0.25	0.35	a,b
iShares USD Sukuk Index Fund (IE)						
- Flexible USD Distributing Share Class	3.02	3.12	0.03	Up to 0.65	0.14	

Index tracking funds (continued)

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares World ex Euro Government Bond Index Fund (IE)						
- Flexible USD Accumulating Share Class	2.32	2.32	0.03	Up to 0.20	0.28	a,b
iShares Euro 0-5 Year Government Bond Index Fund (IE)[1]						
- Institutional EUR Accumulating Share Class	0.60	0.61	0.13	Up to 0.20	n/a	d
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1]						
- Flexible USD Accumulating Share Class	1.06	1.09	0.03	Up to 0.20	n/a	d

[1] The Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.
[a] The realised tracking error was driven by pricing differences between the Fund and the benchmark index.
[b] The realised tracking error was driven by trade execution at prices different than those of the benchmark index.
[c] The realised tracking error was driven by differences in the income accrual methodology between the Fund and the benchmark index.
[d] The tracking history was too short to provide a statistically significant tracking error.

Active funds

Fund name	Fund return %	Benchmark index %	TER %
BlackRock Euro Credit Enhanced Index Fund			
- Flexible Euro Accumulating Share Class	1.41	1.36	0.03
BlackRock Euro Government Enhanced Index Fund			
- Flexible Euro Accumulating Share Class	1.09	0.94	0.03

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

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 12.93% (in USD terms) during the six months ended 31 January 2026. Equities made significant gains amid declining inflation (the rate of increase in the prices of goods and services), easing monetary policy from the world's largest central banks and strong corporate performance, especially in the technology sector. However, investor sentiment was increasingly affected by geopolitical tensions, including conflict in Europe and the Middle East, and the continuation of protectionist trade policies in the US that raised the prospect of disruption to the global economy.

Although economic growth in the US recovered from a disappointing start to 2025, with economic data for the third quarter of 2025 showing stronger growth than had been expected. In Japan, however, gross domestic product ("GDP") contracted in the third quarter of 2025, while growth in the UK and Eurozone economies slowed in the second half of the year.

Most emerging markets continued to grow, although geopolitical conflicts and US trade policy created economic challenges. China's GDP increased by 5% over the course of 2025 as a rise in exports offset a slowdown in domestic economic activity. Meanwhile, India's GDP rose strongly over the first nine months of 2025.

The US Federal Reserve ("the Fed") resumed its programme of interest rate cuts in the second half of 2025 as inflationary pressures eased and signs of weakness in the labour market emerged. The Bank of England ("BoE") continued to cut interest rates over the six months but officials at the European Central Bank ("ECB") left rates unchanged as inflation in the Eurozone remained near the official 2% target. The Bank of Japan ("BoJ") cut rates for the second time in December 2025 in response to elevated domestic inflation.

The performance of global equity markets was positive but somewhat volatile over the period. Following sharp declines in spring 2025 due to concerns that tariffs introduced by the US government could lead to higher inflation and lower growth, markets recovered on signs that the Trump administration was willing to enter into trade negotiations. Positive corporate performance, particularly among firms involved in artificial intelligence and cloud computing, continued to drive broad increases in share prices.

Equity markets in China continued to rise in the wake of new stimulus measures, and the Japanese market climbed as investors reacted positively to the appointment of a new prime minister. Performance among European stocks was largely positive as investors welcomed the news that European governments planned to significantly increase infrastructure and defence spending.

Globally, investments that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced significant outflows in the second half of 2025.

US government bond yields (which move inversely to bond prices) ended the six-month period lower following the Fed's rate cuts.

Yields on UK gilts rose at the start of 2025 due to concerns about higher levels of government borrowing but fell back on the hopes of further interest rate reductions. European government bond yields ticked higher on fears the ECB could raise rates in 2026, while Japanese government bond yields rose to record highs at the start of 2026 in response to December 2025 interest rate increase and the possibility of higher government spending. Global corporate bond performance was broadly positive, continued resilience in the global economy alleviated credit concerns.

In commodities markets, Brent crude oil prices declined over the period due to concerns about oversupply. Gold prices rose to record highs amid geopolitical tensions and signs that American trade and foreign policy could lead to prolonged turbulence in equity and bond markets. Having crashed at the start of the period on US tariff fears, copper prices recovered after reports indicated the metal would be exempt from import levies.

In foreign exchange markets, the US dollar weakened against other major global currencies. It fell against the euro, sterling and the Chinese yuan, but rose against the Japanese yen.

Fund performance review and activity

BlackRock Euro Credit Enhanced Index Fund
Over the six-month period to 31 January 2026, the Fund's return was 1.41% and the active return was 0.05%, outperforming its benchmark index which returned 1.36% (active return is the difference between the Fund's return and the benchmark index.

Euro Investment Grade Credit was broadly resilient during the reporting period, with spreads ending tighter overall despite a setback in November 2025. The ECB kept policy rates unchanged at 2%, repeatedly signaling that policy was 'in a good place' and remaining data dependent. Inflation stayed close to target, while activity indicators (PMIs and growth) were generally subdued but intermittently surprised to the upside, reinforcing a steady policy backdrop for Euro credit.

The Fund maintained an overweight to corporate credit versus government related and securitized credit over the review period. Positioning within corporate, government related and securitized credit were all additive to performance.

During the six-month period, the following were the largest contributors to and detractors from the Fund's return relative to the benchmark index:

Fund performance review and activity (continued)

BlackRock Euro Credit Enhanced Index Fund (continued)

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
Consumer non-cyclical[#]	0.05%	Insurance [Ø]	(0.01%)
Consumer cyclical[#]	0.02%	Capital goods[#]	(0.01%)
Local authority [Ø]	0.02%		
Electric[#]	0.02%		
Agency [Ø]	0.01%		

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

Within industrials, the Fund's positioning contributed positively to performance over the financial period. Gains were primarily driven by overweight positions in select consumer non-cyclical sub-sectors, including tobacco, pharmaceuticals and consumer products, as well as underweight positions in select food & beverage producers. Overweight exposure to select automotive manufacturers within consumer cyclicals also added to returns. These gains were partially offset by overweight positions in certain transportation services and aerospace & defense names within capital goods.

Within financial institutions, underweight positions in select life insurers detracted from performance, largely offset by positive alpha generated from underweight positions in select banks.

Within utilities, overweight positioning in selected electricity providers contributed positively to performance.

The following table details the significant active positions, where the Fund was overweight and underweight, as at 31 January 2026 and 31 July 2025:

Largest overweight position			
31 January 2026		**31 July 2025**	
Sector	**Gross exposure**	**Sector**	**Gross exposure**
Pooled investments	8.61%	Industrial	14.02%
Industrials	8.55%	Sovereign	0.85%
Sovereign	1.59%		

Largest underweight position			
31 January 2026		**31 July 2025**	
Sector	**Gross exposure**	**Sector**	**Gross exposure**
Supranational	(6.59%)	Covered	(5.28%)
Covered	(4.91%)	Supranational	(4.30%)
Local authority	(3.04%)	Local authority	(3.73%)

BlackRock Euro Government Enhanced Index Fund
Over the six-month period to 31 January 2026, the Fund's return was 1.09% and the active return was 0.15%, outperforming its benchmark index which returned 0.94% (active return is the difference between the Fund's return and the benchmark index).

European government bonds were shaped by shifting interest rate expectations and episodic political risk. The ECB kept its policy rate unchanged at 2%, however, a more cautious tone at the December 2025 meeting and firmer inflation pushed German government bond yields higher toward year-end, before stabilising in January 2026 after a volatile month. Political and fiscal uncertainty in France, alongside rating actions, weighed on French government bonds. In the United Kingdom, the BoE held its base rate at 4% percent through November 2025, before cutting it by 25 basis points to 3.75% in December, supporting government bond performance.

During the six-month period the following were the largest contributors to the Fund's return relative to the benchmark index:

Largest contributors	
Sector	**Effect on Fund return**
Rates strategies[#]	0.16%

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

The European government bond selection strategy generated alpha over the review period. Performance was primarily driven by short positions in Germany and Italy, along with long positions in Spain. These gains were partially offset by short exposures in France and Portugal, which detracted from returns.

Fund performance review and activity (continued)

BlackRock Euro Government Enhanced Index Fund (continued)
The fund's credit positioning was flat over the period.

The following table details the significant active positions, where the Fund was overweight and underweight, as at 31 January 2026 and 31 July 2025:

Largest overweight position			
31 January 2026		**31 July 2025**	
Country	**Gross exposure**	**Country**	**Gross exposure**
Spain	6.82%	Spain	6.92%
France	2.47%	Netherlands	1.94%
Netherlands	1.82%	Italy	1.83%

Largest underweight position			
31 January 2026		**31 July 2025**	
Country	**Gross exposure**	**Country**	**Gross exposure**
Germany	(9.02%)	Germany	(8.43%)
Italy	(2.28%)	Portugal	(1.94%)
Austria	(0.86%)	France	(1.00%)

BlackRock Advisors (UK) Limited
February 2026

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT

For the financial period ended 31 January 2026

	Note	BlackRock Fixed Income Dublin Funds Plc For the period ended 31 January 2026 USD '000	BlackRock Fixed Income Dublin Funds Plc For the period ended 31 January 2025 USD '000	BlackRock Euro Credit Enhanced Index Fund For the period ended 31 January 2026 EUR '000	BlackRock Euro Credit Enhanced Index Fund For the period ended 31 January 2025 EUR '000	BlackRock Euro Government Enhanced Index Fund For the period ended 31 January 2026 EUR '000	BlackRock Euro Government Enhanced Index Fund For the period ended 31 January 2025 EUR '000	iShares China CNY Bond Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares China CNY Bond Index Fund (IE) For the period ended 31 January 2025 USD '000
Operating income		617,503	486,224	17,240	18,025	1,665	1,583	1,288	1,386
Net gains/(losses) on financial instruments		417,774	(217,642)	(1,088)	14,044	(297)	151	3,549	2,584
Total investment income/(loss)		**1,035,277**	**268,582**	**16,152**	**32,069**	**1,368**	**1,734**	**4,837**	**3,970**
Operating expenses		(18,184)	(15,386)	(196)	(219)	(19)	(19)	(109)	(117)
Negative yield on financial assets		–	(325)	–	–	–	–	–	–
Net operating income/(expenses)		**1,017,093**	**252,871**	**15,956**	**31,850**	**1,349**	**1,715**	**4,728**	**3,853**
Finance costs:									
Interest expense or similar charges		(17)	(6)	–	–	–	–	–	–
Distributions to redeemable shareholders	5	(33,247)	(29,905)	(245)	(234)	–	–	(3)	(3)
Total finance costs		(33,264)	(29,911)	(245)	(234)	–	–	(3)	(3)
Net profit/(loss) before taxation		**983,829**	**222,960**	**15,711**	**31,616**	**1,349**	**1,715**	**4,725**	**3,850**
Taxation	6	(1,724)	(525)	–	(24)	–	–	–	–
Net profit/(loss) after taxation		**982,105**	**222,435**	**15,711**	**31,592**	**1,349**	**1,715**	**4,725**	**3,850**
Increase/(decrease) in net assets attributable to redeemable shareholders		**982,105**	**222,435**	**15,711**	**31,592**	**1,349**	**1,715**	**4,725**	**3,850**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2026

	Note	iShares Emerging Markets Government Bond Advanced Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares Emerging Markets Government Bond Advanced Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares Euro Corporate Bond ESG SRI Index Fund (IE) For the period ended 31 January 2026 EUR '000	iShares Euro Corporate Bond ESG SRI Index Fund (IE) For the period ended 31 January 2025 EUR '000
Operating income		10,099	9,486	96,998	83,149	58,095	40,713	25,595	21,903
Net gains/(losses) on financial instruments		12,100	(1,672)	120,385	17,857	113,159	(28,496)	(26)	26,406
Total investment income/(loss)		**22,199**	**7,814**	**217,383**	**101,006**	**171,254**	**12,217**	**25,569**	**48,309**
Operating expenses		(82)	(82)	(3,179)	(2,849)	(2,826)	(2,322)	(655)	(628)
Net operating income/(expenses)		**22,117**	**7,732**	**214,204**	**98,157**	**168,428**	**9,895**	**24,914**	**47,681**
Finance costs:									
Distributions to redeemable shareholders	5	(1,285)	(1,451)	(3,864)	(4,050)	(27)	(190)	–	–
Total finance costs		(1,285)	(1,451)	(3,864)	(4,050)	(27)	(190)	–	–
Net profit/(loss) before taxation		**20,832**	**6,281**	**210,340**	**94,107**	**168,401**	**9,705**	**24,914**	**47,681**
Taxation	6	–	–	–	(8)	(1,629)	(515)	(3)	4
Net profit/(loss) after taxation		**20,832**	**6,281**	**210,340**	**94,099**	**166,772**	**9,190**	**24,911**	**47,685**
Increase/(decrease) in net assets attributable to redeemable shareholders		**20,832**	**6,281**	**210,340**	**94,099**	**166,772**	**9,190**	**24,911**	**47,685**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2026

	Note	iShares Euro Credit Bond Index Fund (IE) For the period ended 31 January 2026 EUR '000	iShares Euro Credit Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares Euro Government Bond Index Fund (IE) For the period ended 31 January 2026 EUR '000	iShares Euro Government Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) For the period ended 31 January 2026 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) For the period ended 31 January 2026 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000
Operating income		11,163	10,027	53,349	53,796	264	8	28,553	25,146
Net gains/(losses) on financial instruments		2,233	12,786	(19,604)	14,581	892	1,096	(1,120)	25,509
Total investment income/(loss)		**13,396**	**22,813**	**33,745**	**68,377**	**1,156**	**1,104**	**27,433**	**50,655**
Operating expenses		(208)	(225)	(1,763)	(1,883)	(34)	(56)	(1,204)	(1,146)
Negative yield on financial assets		–	–	–	–	–	(303)	–	–
Net operating income/(expenses)		**13,188**	**22,588**	**31,982**	**66,494**	**1,122**	**745**	**26,229**	**49,509**
Finance costs:									
Distributions to redeemable shareholders	5	–	–	–	–	–	–	(1,038)	(1,206)
Total finance costs		–	–	–	–	–	–	(1,038)	(1,206)
Net profit/(loss) before taxation		**13,188**	**22,588**	**31,982**	**66,494**	**1,122**	**745**	**25,191**	**48,303**
Taxation	6	(6)	(11)	–	–	–	–	(25)	(14)
Net profit/(loss) after taxation		**13,182**	**22,577**	**31,982**	**66,494**	**1,122**	**745**	**25,166**	**48,289**
Increase/(decrease) in net assets attributable to redeemable shareholders		**13,182**	**22,577**	**31,982**	**66,494**	**1,122**	**745**	**25,166**	**48,289**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2026

	Note	iShares Euro Long Duration Government Bond Index Fund (IE)[1] For the period ended 31 January 2026 EUR '000	iShares GiltTrak Index Fund (IE) For the period ended 31 January 2026 GBP '000	iShares GiltTrak Index Fund (IE) For the period ended 31 January 2025 GBP '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) For the period ended 31 January 2025 USD '000
Operating income		28,033	12,862	15,295	25,037	19,414	29,660	37,327
Net gains/(losses) on financial instruments		(63,635)	890	(27,712)	41,920	(35,373)	63,876	(84,440)
Total investment income/(loss)		**(35,602)**	**13,752**	**(12,417)**	**66,957**	**(15,959)**	**93,536**	**(47,113)**
Operating expenses		(227)	(144)	(154)	(1,377)	(1,189)	(623)	(706)
Net operating income/(expenses)		**(35,829)**	**13,608**	**(12,571)**	**65,580**	**(17,148)**	**92,913**	**(47,819)**
Finance costs:								
Interest expense or similar charges		–	–	–	(2)	(4)	–	(1)
Distributions to redeemable shareholders	5	–	(279)	(224)	(16,968)	(13,359)	(17)	–
Total finance costs		–	(279)	(224)	(16,970)	(13,363)	(17)	(1)
Net profit/(loss) before taxation		**(35,829)**	**13,329**	**(12,795)**	**48,610**	**(30,511)**	**92,896**	**(47,820)**
Taxation	6	–	–	–	(21)	11	–	–
Net profit/(loss) after taxation		**(35,829)**	**13,329**	**(12,795)**	**48,589**	**(30,500)**	**92,896**	**(47,820)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(35,829)**	**13,329**	**(12,795)**	**48,589**	**(30,500)**	**92,896**	**(47,820)**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2026

	Note	iShares Global Securitised Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares Global Securitised Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares Green Bond Index Fund (IE) For the period ended 31 January 2026 EUR '000	iShares Green Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares Screened Global Corporate Bond Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares Screened Global Corporate Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares UK Credit Bond Index Fund (IE) For the period ended 31 January 2026 GBP '000	iShares UK Credit Bond Index Fund (IE) For the period ended 31 January 2025 GBP '000
Operating income		3,419	1,838	17,992	17,580	88,307	50,550	9,280	7,824
Net gains/(losses) on financial instruments		6,997	(9,557)	(2,810)	3,545	113,906	(85,275)	3,479	(3,137)
Total investment income/(loss)		**10,416**	**(7,719)**	**15,182**	**21,125**	**202,213**	**(34,725)**	**12,759**	**4,687**
Operating expenses		(111)	(60)	(1,008)	(1,086)	(2,457)	(1,306)	(101)	(96)
Net operating income/(expenses)		**10,305**	**(7,779)**	**14,174**	**20,039**	**199,756**	**(36,031)**	**12,658**	**4,591**
Finance costs:									
Interest expense or similar charges		–	–	(6)	–	(7)	(1)	–	–
Distributions to redeemable shareholders	5	(923)	(631)	–	–	(5,482)	(4,795)	(689)	(756)
Total finance costs		(923)	(631)	(6)	–	(5,489)	(4,796)	(689)	(756)
Net profit/(loss) before taxation		**9,382**	**(8,410)**	**14,168**	**20,039**	**194,267**	**(40,827)**	**11,969**	**3,835**
Taxation	6	–	–	(23)	(20)	(7)	–	–	–
Net profit/(loss) after taxation		**9,382**	**(8,410)**	**14,145**	**20,019**	**194,260**	**(40,827)**	**11,969**	**3,835**
Increase/(decrease) in net assets attributable to redeemable shareholders		**9,382**	**(8,410)**	**14,145**	**20,019**	**194,260**	**(40,827)**	**11,969**	**3,835**

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

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2026

	Note	iShares Ultra High Quality Euro Government Bond Index Fund (IE) For the period ended 31 January 2026 EUR '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares US Corporate Bond Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares US Corporate Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares USD Sukuk Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares USD Sukuk Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares World ex Euro Government Bond Index Fund (IE) For the period ended 31 January 2026 USD '000	iShares World ex Euro Government Bond Index Fund (IE) For the period ended 31 January 2025 USD '000
Operating income		3,020	2,751	33,943	32,730	1,005	38	21,819	17,942
Net gains/(losses) on financial instruments		(3,274)	(1,786)	30,736	(33,429)	(277)	65	9,100	(23,834)
Total investment income/(loss)		**(254)**	**965**	**64,679**	**(699)**	**728**	**103**	**30,919**	**(5,892)**
Operating expenses		(77)	(68)	(438)	(387)	(16)	–	(345)	(322)
Net operating income/(expenses)		**(331)**	**897**	**64,241**	**(1,086)**	**712**	**103**	**30,574**	**(6,214)**
Finance costs:									
Interest expense or similar charges		–	–	–	–	–	–	(1)	–
Distributions to redeemable shareholders	5	–	–	(1,048)	(2,400)	(608)	(34)	(227)	(189)
Total finance costs		–	–	(1,048)	(2,400)	(608)	(34)	(228)	(189)
Net profit/(loss) before taxation		**(331)**	**897**	**63,193**	**(3,486)**	**104**	**69**	**30,346**	**(6,403)**
Taxation	6	–	–	–	–	–	–	–	57
Net profit/(loss) after taxation		**(331)**	**897**	**63,193**	**(3,486)**	**104**	**69**	**30,346**	**(6,346)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(331)**	**897**	**63,193**	**(3,486)**	**104**	**69**	**30,346**	**(6,346)**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2026

	Note	iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] For the period ended 31 January 2026 EUR '000	iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] For the period ended 31 January 2026 USD '000
Operating income		7	21
Net gains/(losses) on financial instruments		7	34
Total investment income/(loss)		**14**	**55**
Operating expenses		–	–
Net operating income/(expenses)		**14**	**55**
Net profit/(loss)		**14**	**55**
Increase/(decrease) in net assets attributable to redeemable shareholders		**14**	**55**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 January 2026

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000
Net assets at the beginning of the financial period	32,108,937	27,591,844	1,282,605	1,308,205	126,353	127,038	115,347	140,784
Increase/(decrease) in net assets attributable to redeemable shareholders	982,105	222,435	15,711	31,592	1,349	1,715	4,725	3,850
Share transactions:								
Issue of redeemable shares	5,637,610	4,470,937	26,143	15,457	4,243	4,481	20,559	88
Redemption of redeemable shares	(5,784,578)	(4,043,306)	(277,399)	(28,659)	(7,901)	(5,234)	(23)	(27,226)
Increase/(decrease) in net assets resulting from share transactions	(146,968)	427,631	(251,256)	(13,202)	(3,658)	(753)	20,536	(27,138)
Notional foreign exchange adjustment*	646,526	(554,887)	–	–	–	–	–	–
Net assets at the end of the financial period	**33,590,600**	**27,687,023**	**1,047,060**	**1,326,595**	**124,044**	**128,000**	**140,608**	**117,496**

* The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 July 2025 and the retranslation of the condensed income statement items and share transactions using the average exchange rate to the exchange rate as at 31 January 2026.

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2026

	iShares Emerging Markets Government Bond Advanced Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Corporate Bond ESG SRI Index Fund (IE)	
	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000
Net assets at the beginning of the financial period	315,895	286,649	2,772,035	2,737,978	1,713,660	1,434,003	1,780,948	1,642,981
Increase/(decrease) in net assets attributable to redeemable shareholders	20,832	6,281	210,340	94,099	166,772	9,190	24,911	47,685
Share transactions:								
Issue of redeemable shares	9,304	18,081	1,201,300	160,352	547,781	281,184	309,421	141,572
Redemption of redeemable shares	(84,970)	(29,019)	(927,720)	(461,758)	(298,544)	(48,252)	(184,707)	(137,920)
Increase/(decrease) in net assets resulting from share transactions	(75,666)	(10,938)	273,580	(301,406)	249,237	232,932	124,714	3,652
Net assets at the end of the financial period	**261,061**	**281,992**	**3,255,955**	**2,530,671**	**2,129,669**	**1,676,125**	**1,930,573**	**1,694,318**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2026

	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000
Net assets at the beginning of the financial period	1,012,248	1,072,464	4,492,175	4,319,918	95,480	134,467	1,859,687	1,709,336
Increase/(decrease) in net assets attributable to redeemable shareholders	13,182	22,577	31,982	66,494	1,122	745	25,166	48,289
Share transactions:								
Issue of redeemable shares	29,295	26,708	569,497	266,517	11,819	6,036	275,186	317,559
Redemption of redeemable shares	(132,366)	(114,081)	(1,038,314)	(359,449)	(14,797)	(46,524)	(220,370)	(239,579)
Increase/(decrease) in net assets resulting from share transactions	(103,071)	(87,373)	(468,817)	(92,932)	(2,978)	(40,488)	54,816	77,980
Net assets at the end of the financial period	**922,359**	**1,007,668**	**4,055,340**	**4,293,480**	**93,624**	**94,724**	**1,939,669**	**1,835,605**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2026

	iShares Euro Long Duration Government Bond Index Fund (IE)[1]	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2026 GBP '000	For the period ended 31 January 2025 GBP '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000
Net assets at the beginning of the financial period	1,221,466	724,757	822,673	1,446,095	1,248,936	2,381,875	2,882,185
Increase/(decrease) in net assets attributable to redeemable shareholders	(35,829)	13,329	(12,795)	48,589	(30,500)	92,896	(47,820)
Share transactions:							
Issue of redeemable shares	471,942	83,355	379,258	304,973	184,020	262,625	382,091
Redemption of redeemable shares	(153,741)	(219,904)	(350,538)	(175,576)	(99,479)	(586,830)	(949,455)
Increase/(decrease) in net assets resulting from share transactions	318,201	(136,549)	28,720	129,397	84,541	(324,205)	(567,364)
Net assets at the end of the financial period	**1,503,838**	**601,537**	**838,598**	**1,624,081**	**1,302,977**	**2,150,566**	**2,267,001**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2026

	iShares Global Securitised Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares Screened Global Corporate Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 GBP '000	For the period ended 31 January 2025 GBP '000
Net assets at the beginning of the financial period	173,519	–	1,176,204	1,211,078	3,803,888	1,930,112	406,001	393,156
Increase/(decrease) in net assets attributable to redeemable shareholders	9,382	(8,410)	14,145	20,019	194,260	(40,827)	11,969	3,835
Share transactions:								
Issue of redeemable shares	28,442	186,843	145,195	244,970	423,941	1,303,822	42,177	36,024
Redemption of redeemable shares	(3,184)	(24,877)	(213,333)	(221,357)	(240,549)	(173,831)	(84,063)	(61,359)
Increase/(decrease) in net assets resulting from share transactions	25,258	161,966	(68,138)	23,613	183,392	1,129,991	(41,886)	(25,335)
Net assets at the end of the financial period	**208,159**	**153,556**	**1,122,211**	**1,254,710**	**4,181,540**	**3,019,276**	**376,084**	**371,656**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2026

	iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares USD Sukuk Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000
Net assets at the beginning of the financial period	246,738	203,349	1,423,650	1,574,822	26,513	–	1,224,536	1,102,928
Increase/(decrease) in net assets attributable to redeemable shareholders	(331)	897	63,193	(3,486)	104	69	30,346	(6,346)
Share transactions:								
Issue of redeemable shares	24,843	43,102	267,324	82,146	103,188	25,022	111,527	169,326
Redemption of redeemable shares	(55,878)	(6,499)	(351,703)	(282,509)	(2,157)	(22)	(22,664)	(173,463)
Increase/(decrease) in net assets resulting from share transactions	(31,035)	36,603	(84,379)	(200,363)	101,031	25,000	88,863	(4,137)
Net assets at the end of the financial period	**215,372**	**240,849**	**1,402,464**	**1,370,973**	**127,648**	**25,069**	**1,343,745**	**1,092,445**

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

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2026

	iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] For the period ended 31 January 2026 EUR '000	iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] For the period ended 31 January 2026 USD '000
Net assets at the beginning of the financial period	–	–
Increase/(decrease) in net assets attributable to redeemable shareholders	14	55
Share transactions:		
Issue of redeemable shares	2,380	5,632
Redemption of redeemable shares	(1)	(6)
Increase/(decrease) in net assets resulting from share transactions	2,379	5,626
Net assets at the end of the financial period	**2,393**	**5,681**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET
As at 31 January 2026

	Note	BlackRock Fixed Income Dublin Funds Plc As at 31 January 2026 USD '000	BlackRock Fixed Income Dublin Funds Plc As at 31 July 2025 USD '000	BlackRock Euro Credit Enhanced Index Fund As at 31 January 2026 EUR '000	BlackRock Euro Credit Enhanced Index Fund As at 31 July 2025 EUR '000	BlackRock Euro Government Enhanced Index Fund As at 31 January 2026 EUR '000	BlackRock Euro Government Enhanced Index Fund As at 31 July 2025 EUR '000	iShares China CNY Bond Index Fund (IE) As at 31 January 2026 USD '000	iShares China CNY Bond Index Fund (IE) As at 31 July 2025 USD '000
CURRENT ASSETS									
Cash		111,721	84,493	24,104	6,990	271	150	601	153
Cash equivalents		136,857	128,688	–	–	–	343	–	–
Margin cash		448	10	–	–	61	9	–	–
Receivables		1,052,023	713,764	16,339	43,546	3,233	3,219	6,466	3,000
Financial assets at fair value through profit or loss	4	33,183,923	31,748,817	1,034,685	1,253,370	122,309	124,994	139,179	113,795
Total current assets		**34,484,972**	**32,675,772**	**1,075,128**	**1,303,906**	**125,874**	**128,715**	**146,246**	**116,948**
CURRENT LIABILITIES									
Bank overdraft		(52)	(360)	–	–	–	–	–	–
Margin cash payable		(47)	–	–	–	–	–	–	–
Payables		(861,993)	(452,898)	(28,068)	(21,301)	(1,811)	(2,362)	(5,637)	(1,601)
Provision for deferred capital gains tax		(319)	(888)	–	–	–	–	–	–
Financial liabilities at fair value through profit or loss	4	(31,961)	(112,689)	–	–	(19)	–	(1)	–
Total current liabilities		**(894,372)**	**(566,835)**	**(28,068)**	**(21,301)**	**(1,830)**	**(2,362)**	**(5,638)**	**(1,601)**
Net assets attributable to redeemable shareholders	8	**33,590,600**	**32,108,937**	**1,047,060**	**1,282,605**	**124,044**	**126,353**	**140,608**	**115,347**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2026

	Note	iShares Emerging Markets Government Bond Advanced Index Fund (IE) As at 31 January 2026 USD '000	iShares Emerging Markets Government Bond Advanced Index Fund (IE) As at 31 July 2025 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) As at 31 January 2026 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) As at 31 July 2025 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) As at 31 January 2026 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) As at 31 July 2025 USD '000	iShares Euro Corporate Bond ESG SRI Index Fund (IE) As at 31 January 2026 EUR '000	iShares Euro Corporate Bond ESG SRI Index Fund (IE) As at 31 July 2025 EUR '000
CURRENT ASSETS									
Cash		119	37	3,873	1,781	14,065	11,363	289	123
Cash equivalents		2,033	2,445	12,387	28,590	–	–	9,766	2,291
Margin cash		–	–	–	–	–	–	143	–
Receivables		16,945	11,259	60,733	63,298	52,504	39,779	63,400	40,073
Financial assets at fair value through profit or loss	4	257,472	312,780	3,206,207	2,721,072	2,091,015	1,684,745	1,899,289	1,756,132
Total current assets		**276,569**	**326,521**	**3,283,200**	**2,814,741**	**2,157,584**	**1,735,887**	**1,972,887**	**1,798,619**
CURRENT LIABILITIES									
Margin cash payable		(3)	–	–	–	–	–	(11)	–
Payables		(15,337)	(9,275)	(26,856)	(37,864)	(27,596)	(21,339)	(42,301)	(16,897)
Provision for deferred capital gains tax		–	–	–	–	(319)	(888)	–	–
Financial liabilities at fair value through profit or loss	4	(168)	(1,351)	(389)	(4,842)	–	–	(2)	(774)
Total current liabilities		**(15,508)**	**(10,626)**	**(27,245)**	**(42,706)**	**(27,915)**	**(22,227)**	**(42,314)**	**(17,671)**
Net assets attributable to redeemable shareholders	8	**261,061**	**315,895**	**3,255,955**	**2,772,035**	**2,129,669**	**1,713,660**	**1,930,573**	**1,780,948**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2026

	Note	iShares Euro Credit Bond Index Fund (IE) As at 31 January 2026 EUR '000	iShares Euro Credit Bond Index Fund (IE) As at 31 July 2025 EUR '000	iShares Euro Government Bond Index Fund (IE) As at 31 January 2026 EUR '000	iShares Euro Government Bond Index Fund (IE) As at 31 July 2025 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) As at 31 January 2026 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) As at 31 July 2025 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) As at 31 January 2026 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) As at 31 July 2025 EUR '000
CURRENT ASSETS									
Cash		538	2,549	2,045	2,994	23	12	389	22
Cash equivalents		–	–	10,448	14,441	96	453	8,631	9,215
Margin cash		173	–	–	–	–	–	–	–
Receivables		17,145	16,409	77,059	95,063	688	1,007	63,282	31,725
Financial assets at fair value through profit or loss	4	909,036	999,622	4,009,235	4,457,104	93,360	95,215	1,908,116	1,834,743
Total current assets		**926,892**	**1,018,580**	**4,098,787**	**4,569,602**	**94,167**	**96,687**	**1,980,418**	**1,875,705**
CURRENT LIABILITIES									
Margin cash payable		(25)	–	–	–	–	–	–	–
Payables		(4,508)	(6,332)	(40,510)	(77,157)	(538)	(1,207)	(40,749)	(16,018)
Financial liabilities at fair value through profit or loss	4	–	–	(2,937)	(270)	(5)	–	–	–
Total current liabilities		**(4,533)**	**(6,332)**	**(43,447)**	**(77,427)**	**(543)**	**(1,207)**	**(40,749)**	**(16,018)**
Net assets attributable to redeemable shareholders	8	**922,359**	**1,012,248**	**4,055,340**	**4,492,175**	**93,624**	**95,480**	**1,939,669**	**1,859,687**

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

CONDENSED BALANCE SHEET (continued)
As at 31 January 2026

	Note	iShares Euro Long Duration Government Bond Index Fund (IE) As at 31 January 2026 EUR '000	iShares Euro Long Duration Government Bond Index Fund (IE) As at 31 July 2025 EUR '000	iShares GiltTrak Index Fund (IE) As at 31 January 2026 GBP '000	iShares GiltTrak Index Fund (IE) As at 31 July 2025 GBP '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) As at 31 January 2026 USD '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) As at 31 July 2025 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) As at 31 January 2026 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) As at 31 July 2025 USD '000
CURRENT ASSETS									
Cash		130	10	1,771	14	9,213	12,008	4,505	8,644
Cash equivalents		4,260	1,271	250	352	20,258	23,952	4,473	3,674
Receivables		58,731	22,310	4,538	5,251	73,784	57,746	87,301	37,653
Financial assets at fair value through profit or loss	4	1,479,392	1,207,212	597,949	720,605	1,611,341	1,440,172	2,146,884	2,385,442
Total current assets		**1,542,513**	**1,230,803**	**604,508**	**726,222**	**1,714,596**	**1,533,878**	**2,243,163**	**2,435,413**
CURRENT LIABILITIES									
Bank overdraft		–	–	–	–	(52)	–	–	–
Payables		(38,675)	(9,337)	(2,971)	(1,465)	(85,836)	(64,861)	(86,380)	(40,957)
Financial liabilities at fair value through profit or loss	4	–	–	–	–	(4,627)	(22,922)	(6,217)	(12,581)
Total current liabilities		**(38,675)**	**(9,337)**	**(2,971)**	**(1,465)**	**(90,515)**	**(87,783)**	**(92,597)**	**(53,538)**
Net assets attributable to redeemable shareholders	8	**1,503,838**	**1,221,466**	**601,537**	**724,757**	**1,624,081**	**1,446,095**	**2,150,566**	**2,381,875**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2026

	Note	iShares Global Securitised Index Fund (IE) As at 31 January 2026 USD '000	iShares Global Securitised Index Fund (IE) As at 31 July 2025 USD '000	iShares Green Bond Index Fund (IE) As at 31 January 2026 EUR '000	iShares Green Bond Index Fund (IE) As at 31 July 2025 EUR '000	iShares Screened Global Corporate Bond Index Fund (IE) As at 31 January 2026 USD '000	iShares Screened Global Corporate Bond Index Fund (IE) As at 31 July 2025 USD '000	iShares UK Credit Bond Index Fund (IE) As at 31 January 2026 GBP '000	iShares UK Credit Bond Index Fund (IE) As at 31 July 2025 GBP '000
CURRENT ASSETS									
Cash		857	850	6,040	4,148	15,037	11,495	639	591
Cash equivalents		17,015	14,394	12,462	4,943	24,113	14,437	–	–
Receivables		5,845	1,666	50,046	35,904	84,505	82,604	7,587	15,365
Financial assets at fair value through profit or loss	4	209,310	173,187	1,110,551	1,162,411	4,133,530	3,753,216	370,214	398,986
Total current assets		**233,027**	**190,097**	**1,179,099**	**1,207,406**	**4,257,185**	**3,861,752**	**378,440**	**414,942**
CURRENT LIABILITIES									
Bank overdraft		–	–	–	(162)	–	(175)	–	–
Margin cash payable		(1)	–	–	–	–	–	–	–
Payables		(22,669)	(14,481)	(54,635)	(24,929)	(68,996)	(10,739)	(2,356)	(8,941)
Financial liabilities at fair value through profit or loss	4	(2,198)	(2,097)	(2,253)	(6,111)	(6,649)	(46,950)	–	–
Total current liabilities		**(24,868)**	**(16,578)**	**(56,888)**	**(31,202)**	**(75,645)**	**(57,864)**	**(2,356)**	**(8,941)**
Net assets attributable to redeemable shareholders	8	**208,159**	**173,519**	**1,122,211**	**1,176,204**	**4,181,540**	**3,803,888**	**376,084**	**406,001**

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

CONDENSED BALANCE SHEET (continued)
As at 31 January 2026

	Note	iShares Ultra High Quality Euro Government Bond Index Fund (IE) As at 31 January 2026 EUR '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) As at 31 July 2025 EUR '000	iShares US Corporate Bond Index Fund (IE) As at 31 January 2026 USD '000	iShares US Corporate Bond Index Fund (IE) As at 31 July 2025 USD '000	iShares USD Sukuk Index Fund (IE) As at 31 January 2026 USD '000	iShares USD Sukuk Index Fund (IE) As at 31 July 2025 USD '000	iShares World ex Euro Government Bond Index Fund (IE) As at 31 January 2026 USD '000	iShares World ex Euro Government Bond Index Fund (IE) As at 31 July 2025 USD '000
CURRENT ASSETS									
Cash		72	52	12,527	12,916	1,789	248	5,449	4,682
Cash equivalents		967	1,185	–	–	–	–	761	1,653
Receivables		5,017	6,484	170,230	19,935	4,532	1,708	49,958	29,345
Financial assets at fair value through profit or loss	4	213,439	244,366	1,388,217	1,406,242	125,804	25,823	1,330,784	1,216,877
Total current assets		**219,495**	**252,087**	**1,570,974**	**1,439,093**	**132,125**	**27,779**	**1,386,952**	**1,252,557**
CURRENT LIABILITIES									
Payables		(4,123)	(5,349)	(168,460)	(5,765)	(4,477)	(1,266)	(37,750)	(23,942)
Financial liabilities at fair value through profit or loss	4	–	–	(50)	(9,678)	–	–	(5,457)	(4,079)
Total current liabilities		**(4,123)**	**(5,349)**	**(168,510)**	**(15,443)**	**(4,477)**	**(1,266)**	**(43,207)**	**(28,021)**
Net assets attributable to redeemable shareholders	8	**215,372**	**246,738**	**1,402,464**	**1,423,650**	**127,648**	**26,513**	**1,343,745**	**1,224,536**

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2026

	Note	iShares Euro 0-5 Year Government Bond Index Fund (IE)[1] As at 31 January 2026 EUR '000	iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[1] As at 31 January 2026 USD '000
CURRENT ASSETS			
Cash		5	33
Receivables		96	160
Financial assets at fair value through profit or loss	4	2,367	5,612
Total current assets		**2,468**	**5,805**
CURRENT LIABILITIES			
Payables		(75)	(124)
Total current liabilities		**(75)**	**(124)**
Net assets attributable to redeemable shareholders	8	**2,393**	**5,681**

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

All amounts have been rounded to the nearest thousand, unless otherwise indicated. Amounts which are less than 500 in each Fund's base currency, have been rounded down to zero.

3. Financial risks

Each Fund's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The risks are substantially consistent with those disclosed in the previous annual financial statements with the exception of those outlined below.

3.1 Market risk arising from price risk

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

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

4. Fair value hierarchy

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

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

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

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

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

(i) for debt instruments, the use of quoted market prices or dealer quotes for similar instruments;
(ii) for investments which are a share of participation and investments in exchange traded funds ("ETFs") where the Fund typically trades the units held at the latest NAV for that ETF, and where available the independently audited NAV, on the valuation date of such share of participation as calculated by the administrator of the investee ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying ETF. The unaudited NAV of the underlying investee ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
(iii) for defaulted debt instruments, the use of recent transactions;

4. Fair value hierarchy (continued)

(iv) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date; and
(v) for other financial instruments, discounted cash flow analysis.

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

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 January 2026 and 31 July 2025:

31 January 2026 BlackRock Euro Credit Enhanced Index Fund	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	90,012	–	90,012
Government debt instruments	–	170,229	–	170,229
Corporate debt instruments	–	683,506	–	683,506
Supranational instruments	–	90,938	–	90,938
Total	**–**	**1,034,685**	**–**	**1,034,685**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	122,307	–	122,307
Unrealised gain on exchange traded futures contracts	2	–	–	2
Total	**2**	**122,307**	**–**	**122,309**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on exchange traded futures contracts	(19)	–	–	(19)
Total	**(19)**	**–**	**–**	**(19)**
iShares China CNY Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	88,249	–	88,249
Corporate debt instruments	–	50,930	–	50,930
Total	**–**	**139,179**	**–**	**139,179**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(1)	–	(1)
Total	**–**	**(1)**	**–**	**(1)**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	222,447	652	223,099
Corporate debt instruments	–	33,509	359	33,868
Unrealised gain on over-the-counter forward currency contracts	–	505	–	505
Total	**–**	**256,461**	**1,011**	**257,472**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(168)	–	(168)
Total	**–**	**(168)**	**–**	**(168)**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	2,656,802	18,316	2,675,118
Corporate debt instruments	–	522,821	2,665	525,486
Unrealised gain on over-the-counter forward currency contracts	–	5,603	–	5,603
Total	**–**	**3,185,226**	**20,981**	**3,206,207**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(389)	–	(389)
Total	**–**	**(389)**	**–**	**(389)**

4. Fair value hierarchy (continued)

31 January 2026 (continued)	Level 1	Level 2	Level 3	Total
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	73,511	–	73,511
Government debt instruments	–	2,017,504	–	2,017,504
Total	**–**	**2,091,015**	**–**	**2,091,015**
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Corporate debt instruments	–	1,898,491	–	1,898,491
Unrealised gain on over-the-counter forward currency contracts	–	798	–	798
Total	**–**	**1,899,289**	**–**	**1,899,289**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(2)	–	(2)
Total	**–**	**(2)**	**–**	**(2)**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	174,758	–	174,758
Corporate debt instruments	–	598,565	–	598,565
Supranational instruments	–	135,713	–	135,713
Total	**–**	**909,036**	**–**	**909,036**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	4,006,212	–	4,006,212
Unrealised gain on over-the-counter forward currency contracts	–	3,023	–	3,023
Total	**–**	**4,009,235**	**–**	**4,009,235**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(2,937)	–	(2,937)
Total	**–**	**(2,937)**	**–**	**(2,937)**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	93,201	–	93,201
Unrealised gain on over-the-counter forward currency contracts	–	159	–	159
Total	**–**	**93,360**	**–**	**93,360**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(5)	–	(5)
Total	**–**	**(5)**	**–**	**(5)**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Corporate debt instruments	–	1,908,116	–	1,908,116
Total	**–**	**1,908,116**	**–**	**1,908,116**
iShares Euro Long Duration Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,479,392	–	1,479,392
Total	**–**	**1,479,392**	**–**	**1,479,392**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	597,949	–	597,949
Total	**–**	**597,949**	**–**	**597,949**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,011,172	–	1,011,172
Corporate debt instruments	–	461,658	–	461,658
Asset-backed securities	–	301	–	301
Mortgage-backed securities	–	69,335	–	69,335
Supranational instruments	–	43,406	–	43,406
To-be-announced securities	–	17,289	–	17,289
Unrealised gain on over-the-counter forward currency contracts	–	8,180	–	8,180
Total	**–**	**1,611,341**	**–**	**1,611,341**
Financial liabilities at fair value through profit or loss:				
To-be-announced securities	–	(479)	–	(479)
Unrealised loss on over-the-counter forward currency contracts	–	(4,148)	–	(4,148)
Total	**–**	**(4,627)**	**–**	**(4,627)**

4. Fair value hierarchy (continued)

31 January 2026 (continued) iShares Global Inflation-Linked Bond Index Fund (IE)	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	2,139,116	–	2,139,116
Unrealised gain on over-the-counter forward currency contracts	–	7,768	–	7,768
Total	**–**	**2,146,884**	**–**	**2,146,884**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(6,217)	–	(6,217)
Total	**–**	**(6,217)**	**–**	**(6,217)**
iShares Global Securitised Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	938	–	938
Corporate debt instruments	–	35,664	–	35,664
Mortgage-backed securities	–	153,310	–	153,310
To-be-announced securities	–	18,363	–	18,363
Unrealised gain on over-the-counter forward currency contracts	–	1,035	–	1,035
Total	**–**	**209,310**	**–**	**209,310**
Financial liabilities at fair value through profit or loss:				
To-be-announced securities	–	(1,787)	–	(1,787)
Unrealised loss on over-the-counter forward currency contracts	–	(411)	–	(411)
Total	**–**	**(2,198)**	**–**	**(2,198)**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	411,604	–	411,604
Corporate debt instruments	–	567,884	–	567,884
Mortgage-backed securities	–	244	–	244
Supranational instruments	–	123,631	–	123,631
Unrealised gain on over-the-counter forward currency contracts	–	7,188	–	7,188
Total	**–**	**1,110,551**	**–**	**1,110,551**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(2,253)	–	(2,253)
Total	**–**	**(2,253)**	**–**	**(2,253)**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	23,625	–	23,625
Corporate debt instruments	–	4,077,824	–	4,077,824
Asset-backed securities	–	2,946	–	2,946
Supranational instruments	–	6,585	–	6,585
Unrealised gain on over-the-counter forward currency contracts	–	22,550	–	22,550
Total	**–**	**4,133,530**	**–**	**4,133,530**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(6,649)	–	(6,649)
Total	**–**	**(6,649)**	**–**	**(6,649)**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	28,556	–	28,556
Corporate debt instruments	–	288,021	–[1]	288,021
Asset-backed securities	–	1,004	–	1,004
Mortgage-backed securities	–	1,681	–	1,681
Supranational instruments	–	50,952	–	50,952
Total	**–**	**370,214**	**–**	**370,214**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	213,439	–	213,439
Total	**–**	**213,439**	**–**	**213,439**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	169,098	–	169,098
Corporate debt instruments	–	1,150,018	–[1]	1,150,018
Asset-backed securities	–	1,105	–	1,105
Supranational instruments	–	61,603	–	61,603
Unrealised gain on over-the-counter forward currency contracts	–	6,393	–	6,393
Total	**–**	**1,388,217**	**–**	**1,388,217**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(50)	–	(50)
Total	**–**	**(50)**	**–**	**(50)**

4. Fair value hierarchy (continued)

31 January 2026 (continued) iShares USD Sukuk Index Fund (IE)	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	55,981	–	55,981
Corporate debt instruments	–	69,823	–	69,823
Total	**–**	**125,804**	**–**	**125,804**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,327,399	–	1,327,399
Unrealised gain on over-the-counter forward currency contracts	–	3,385	–	3,385
Total	**–**	**1,330,784**	**–**	**1,330,784**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(5,457)	–	(5,457)
Total	**–**	**(5,457)**	**–**	**(5,457)**
iShares Euro 0-5 Year Government Bond Index Fund (IE)[2]	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	2,367	–	2,367
Total	**–**	**2,367**	**–**	**2,367**
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[2]	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	5,612	–	5,612
Total	**–**	**5,612**	**–**	**5,612**

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

4. Fair value hierarchy (continued)

31 July 2025 (continued)	Level 1	Level 2	Level 3	Total
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Corporate debt instruments	–	1,756,120	–	1,756,120
Unrealised gain on over-the-counter forward currency contracts	–	12	–	12
Total	**–**	**1,756,132**	**–**	**1,756,132**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(774)	–	(774)
Total	**–**	**(774)**	**–**	**(774)**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	189,011	–	189,011
Corporate debt instruments	–	665,216	–	665,216
Supranational instruments	–	145,395	–	145,395
Total	**–**	**999,622**	**–**	**999,622**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	4,448,928	–	4,448,928
Unrealised gain on over-the-counter forward currency contracts	–	8,176	–	8,176
Total	**–**	**4,457,104**	**–**	**4,457,104**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(270)	–	(270)
Total	**–**	**(270)**	**–**	**(270)**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	95,215	–	95,215
Total	**–**	**95,215**	**–**	**95,215**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Corporate debt instruments	–	1,834,743	–	1,834,743
Total	**–**	**1,834,743**	**–**	**1,834,743**
iShares Euro Long Duration Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,207,212	–	1,207,212
Total	**–**	**1,207,212**	**–**	**1,207,212**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	720,605	–	720,605
Total	**–**	**720,605**	**–**	**720,605**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	900,450	–	900,450
Corporate debt instruments	–	434,626	–	434,626
Asset-backed securities	–	361	–	361
Mortgage-backed securities	–	32,230	–	32,230
Supranational instruments	–	39,807	–	39,807
To-be-announced securities	–	25,645	–	25,645
Unrealised gain on over-the-counter forward currency contracts	–	7,053	–	7,053
Total	**–**	**1,440,172**	**–**	**1,440,172**
Financial liabilities at fair value through profit or loss:				
To-be-announced securities	–	(6,773)	–	(6,773)
Unrealised loss on over-the-counter forward currency contracts	–	(16,149)	–	(16,149)
Total	**–**	**(22,922)**	**–**	**(22,922)**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	2,373,061	–	2,373,061
Unrealised gain on over-the-counter forward currency contracts	–	12,381	–	12,381
Total	**–**	**2,385,442**	**–**	**2,385,442**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(12,581)	–	(12,581)
Total	**–**	**(12,581)**	**–**	**(12,581)**

4. Fair value hierarchy (continued)

31 July 2025 (continued) iShares Global Securitised Index Fund (IE)	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	794	–	794
Corporate debt instruments	–	29,360	–	29,360
Mortgage-backed securities	–	129,967	–	129,967
To-be-announced securities	–	12,544	–	12,544
Unrealised gain on over-the-counter forward currency contracts	–	522	–	522
Total	**–**	**173,187**	**–**	**173,187**
Financial liabilities at fair value through profit or loss:				
To-be-announced securities	–	(531)	–	(531)
Unrealised loss on over-the-counter forward currency contracts	–	(1,566)	–	(1,566)
Total	**–**	**(2,097)**	**–**	**(2,097)**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	442,385	–	442,385
Corporate debt instruments	–	587,589	–	587,589
Mortgage-backed securities	–	253	–	253
Supranational instruments	–	128,252	–	128,252
Unrealised gain on over-the-counter forward currency contracts	–	3,932	–	3,932
Total	**–**	**1,162,411**	**–**	**1,162,411**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(6,111)	–	(6,111)
Total	**–**	**(6,111)**	**–**	**(6,111)**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	24,698	–	24,698
Corporate debt instruments	–	3,707,126	–	3,707,126
Asset-backed securities	–	3,017	–	3,017
Supranational instruments	–	5,907	–	5,907
Unrealised gain on over-the-counter forward currency contracts	–	12,468	–	12,468
Total	**–**	**3,753,216**	**–**	**3,753,216**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(46,950)	–	(46,950)
Total	**–**	**(46,950)**	**–**	**(46,950)**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	32,886	–	32,886
Corporate debt instruments	–	309,397	–[1]	309,397
Asset-backed securities	–	1,093	–	1,093
Mortgage-backed securities	–	2,580	–	2,580
Supranational instruments	–	53,030	–	53,030
Total	**–**	**398,986**	**–**	**398,986**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	244,366	–	244,366
Total	**–**	**244,366**	**–**	**244,366**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	164,644	–	164,644
Corporate debt instruments	–	1,175,820	–[1]	1,175,820
Asset-backed securities	–	1,509	–	1,509
Supranational instruments	–	64,250	–	64,250
Unrealised gain on over-the-counter forward currency contracts	–	19	–	19
Total	**–**	**1,406,242**	**–**	**1,406,242**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(9,678)	–	(9,678)
Total	**–**	**(9,678)**	**–**	**(9,678)**
iShares USD Sukuk Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Government debt instruments	–	11,535	–	11,535
Corporate debt instruments	–	14,288	–	14,288
Total	**–**	**25,823**	**–**	**25,823**

4. Fair value hierarchy (continued)

31 July 2025 (continued) iShares World ex Euro Government Bond Index Fund (IE)	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	1,207,411	–	1,207,411
Unrealised gain on over-the-counter forward currency contracts	–	9,466	–	9,466
Total	**–**	**1,216,877**	**–**	**1,216,877**
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(4,079)	–	(4,079)
Total	**–**	**(4,079)**	**–**	**(4,079)**

[1]Amounts which are less than 500 in each Fund's base currency, have been rounded down to zero.
[2]The Fund launched during the financial year, hence no comparative data is available.

5. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)		iShares Emerging Markets Government Bond Advanced Index Fund (IE)	
	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000
August	(286)	(251)	(245)	(234)	–	–	–	–
October	(310)	–	–	–	–	–	–	–
January	(33,024)	(29,688)	–	–	(3)	(3)	(1,045)	(1,321)
Distributions declared	**(33,620)**	**(29,939)**	**(245)**	**(234)**	**(3)**	**(3)**	**(1,045)**	**(1,321)**
Equalisation income	(2,479)	(1,015)	–	–	–	–	(255)	(172)
Equalisation expense	2,852	1,049	–	–	–	–	15	42
Total	**(33,247)**	**(29,905)**	**(245)**	**(234)**	**(3)**	**(3)**	**(1,285)**	**(1,451)**

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 GBP '000	For the period ended 31 January 2025 GBP '000
January	(3,806)	(4,008)	(37)	(183)	(1,126)	(1,203)	(281)	(219)
Distributions declared	**(3,806)**	**(4,008)**	**(37)**	**(183)**	**(1,126)**	**(1,203)**	**(281)**	**(219)**
Equalisation income	(127)	(105)	(5)	(14)	(15)	(26)	–	(5)
Equalisation expense	69	63	15	7	103	23	2	–
Total	**(3,864)**	**(4,050)**	**(27)**	**(190)**	**(1,038)**	**(1,206)**	**(279)**	**(224)**

5. Distributions to redeemable shareholders (continued)

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Global Securitised Index Fund (IE)		iShares Screened Global Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000
January	(17,546)	(13,666)	(50)	–	(1,013)	(631)	(5,372)	(4,706)
Distributions declared	**(17,546)**	**(13,666)**	**(50)**	**–**	**(1,013)**	**(631)**	**(5,372)**	**(4,706)**
Equalisation income	(581)	(457)	–	–	–	–	(207)	(187)
Equalisation expense	1,159	764	33	–	90	–	97	98
Total	**(16,968)**	**(13,359)**	**(17)**	**–**	**(923)**	**(631)**	**(5,482)**	**(4,795)**

	iShares UK Credit Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares USD Sukuk Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2026 GBP '000	For the period ended 31 January 2025 GBP '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000
October	–	–	–	–	(310)	–	–	–
January	(656)	(762)	(1,044)	(2,397)	(298)	(34)	(240)	(189)
Distributions declared	**(656)**	**(762)**	**(1,044)**	**(2,397)**	**(608)**	**(34)**	**(240)**	**(189)**
Equalisation income	(957)	(26)	(4)	(12)	–	–	–	–
Equalisation expense	924	32	–	9	–	–	13	–
Total	**(689)**	**(756)**	**(1,048)**	**(2,400)**	**(608)**	**(34)**	**(227)**	**(189)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Taxation

For the financial period ended 31 January 2026

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)	
	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000
Current tax								
Non-reclaimable overseas income withholding tax	(2,303)	(779)	–	(24)	–	(8)	(2,208)	(769)
Deferred tax								
Provision for overseas capital gains tax payable	579	254	–	–	–	–	579	254
Total tax	**(1,724)**	**(525)**	**–**	**(24)**	**–**	**(8)**	**(1,629)**	**(515)**

	iShares Euro Corporate Bond ESG SRI Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000
Current tax								
Non-reclaimable overseas income withholding tax	(3)	4	(6)	(11)	(25)	(14)	(21)	11
Total tax	**(3)**	**4**	**(6)**	**(11)**	**(25)**	**(14)**	**(21)**	**11**

	iShares Green Bond Index Fund (IE)		iShares Screened Global Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2026 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2026 USD '000	For the period ended 31 January 2025 USD '000
Current tax						
Non-reclaimable overseas income withholding tax	(23)	(20)	(7)	–	–	57
Total tax	**(23)**	**(20)**	**(7)**	**–**	**–**	**57**

6. Taxation (continued)

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

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

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

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

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

For financial reporting purposes, and in accordance with FRS 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

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

Based on the available legislation and information, the Entity does not expect Pillar Two to have a material impact to its provision for income taxes for the period ended 31 January 2026. However, the rules are subject to negotiation and change. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

7. Share capital

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

Subscriber shares
7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 January 2026 and 31 July 2025. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity’s investment business.

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

8. Net asset value attributable to redeemable shareholders

As at 31 January 2026

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
BlackRock Euro Credit Enhanced Index Fund				
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,023,573	1,259,186	1,285,121
Shares in issue		53,214,011	66,391,758	70,276,708
Net asset value per share	EUR	19.24	18.97	18.29
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	23,487	23,419	23,084
Shares in issue		2,414,577	2,414,115	2,414,104
Net asset value per share	EUR	9.73	9.70	9.56
BlackRock Euro Government Enhanced Index Fund				
D Euro Accumulating Share Class[1]				
Net asset value	EUR '000	2	–	–
Shares in issue		220	8	–
Net asset value per share	EUR	8.56	8.46	–
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	124,042	126,353	127,038
Shares in issue		6,601,008	6,797,597	6,968,091
Net asset value per share	EUR	18.79	18.59	18.23
iShares China CNY Bond Index Fund (IE)				
D GBP Accumulating Share Class				
Net asset value	GBP '000	165	66	35
Shares in issue		14,414	5,758	3,088
Net asset value per share	GBP	11.43	11.46	11.34
D USD Accumulating Share Class				
Net asset value	USD '000	140,031	114,922	140,212
Shares in issue		12,521,424	10,650,187	13,569,199
Net asset value per share	USD	11.18	10.79	10.33
Flexible USD Hedged Accumulating Share Class[2]				
Net asset value	USD '000	5	–	–
Shares in issue		500	–	–
Net asset value per share	USD	10.09	–	–
Institutional USD Accumulating Share Class				
Net asset value	USD '000	112	108	103
Shares in issue		9,990	9,990	9,990
Net asset value per share	USD	11.17	10.77	10.32
S USD Distributing Share Class				
Net asset value	USD '000	234	230	423
Shares in issue		23,382	23,543	44,175
Net asset value per share	USD	10.00	9.76	9.58
iShares Emerging Markets Government Bond Advanced Index Fund (IE)				
D USD Accumulating Share Class				
Net asset value	USD '000	791	819	749
Shares in issue		61,035	67,399	67,049
Net asset value per share	USD	12.97	12.16	11.18
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	103,657	146,222	126,441
Shares in issue		9,148,476	13,250,281	11,799,360
Net asset value per share	EUR	11.33	11.04	10.72
Flexible USD Accumulating Share Class				
Net asset value	USD '000	96,897	101,389	90,465
Shares in issue		7,446,577	8,315,629	8,081,878
Net asset value per share	USD	13.01	12.19	11.19
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	708	39	1
Shares in issue		60,224	3,475	92
Net asset value per share	EUR	11.76	11.16	10.49
Institutional USD Accumulating Share Class				
Net asset value	USD '000	1	1	1
Shares in issue		99	99	99
Net asset value per share	USD	12.87	12.08	11.12
S EUR Hedged Distributing Share Class				
Net asset value	EUR '000	32,957	40,433	54,160
Shares in issue		3,176,088	4,002,862	5,408,151
Net asset value per share	EUR	10.38	10.10	10.01

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares Emerging Markets Government Bond Advanced Index Fund (IE) (continued)				
S GBP Hedged Distributing Share Class				
Net asset value	GBP '000	4	4	4
Shares in issue		396	396	396
Net asset value per share	GBP	10.75	10.36	10.10
iShares Emerging Markets Government Bond Index Fund (IE)				
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	28,837	40,496	10,188
Shares in issue		2,473,845	3,670,868	991,670
Net asset value per share	EUR	11.66	11.03	10.27
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	10,764	14,175	16,882
Shares in issue		1,310,039	1,794,563	2,204,477
Net asset value per share	GBP	8.22	7.90	7.66
D SGD Accumulating Share Class				
Net asset value	SGD '000	62,292	40,960	24,020
Shares in issue		4,975,936	3,420,912	2,131,552
Net asset value per share	SGD	12.52	11.97	11.27
D USD Accumulating Share Class				
Net asset value	USD '000	12,099	128,769	180,869
Shares in issue		903,149	10,274,213	15,811,319
Net asset value per share	USD	13.40	12.53	11.44
Flexible Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	262,069	25,151	23,533
Shares in issue		23,025,722	2,338,633	2,353,331
Net asset value per share	EUR	11.38	10.75	10.00
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	4	4	4
Shares in issue		401	401	401
Net asset value per share	GBP	10.02	9.99	9.93
Flexible GBP Hedged Distributing Share Class				
Net asset value	GBP '000	8	4	4
Shares in issue		747	401	401
Net asset value per share	GBP	10.94	10.51	10.19
Flexible USD Accumulating Share Class				
Net asset value	USD '000	103,479	38,331	34,936
Shares in issue		9,033,680	3,579,583	3,579,583
Net asset value per share	USD	11.45	10.71	9.76
Flexible USD Distributing Share Class				
Net asset value	USD '000	122,027	117,268	113,198
Shares in issue		10,637,250	10,637,250	10,637,250
Net asset value per share	USD	11.47	11.02	10.64
Institutional Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	124,465	63,696	67,673
Shares in issue		12,075,435	6,529,936	7,445,337
Net asset value per share	EUR	10.31	9.75	9.09
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	1,752,818	1,693,832	1,410,710
Shares in issue		161,750,314	161,088,591	142,588,160
Net asset value per share	GBP	10.84	10.51	9.89
Institutional USD Accumulating Share Class				
Net asset value	USD '000	44,955	43,500	447,619
Shares in issue		3,407,487	3,523,561	39,703,652
Net asset value per share	USD	13.19	12.35	11.27
S EUR Hedged Accumulating Share Class[1]				
Net asset value	EUR '000	7,928	3,708	–
Shares in issue		715,185	353,596	–
Net asset value per share	EUR	11.08	10.49	–
S GBP Hedged Accumulating Share Class[1]				
Net asset value	GBP '000	465	8	–
Shares in issue		40,973	759	–
Net asset value per share	GBP	11.36	10.64	–
iShares Emerging Markets Local Government Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	42,226	40,394	35,269
Shares in issue		3,546,948	3,562,307	3,233,835

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)				
D EUR Accumulating Share Class(continued)				
Net asset value per share	EUR	11.90	11.34	10.91
D GBP Distributing Share Class				
Net asset value	GBP '000	993	668	5,828
Shares in issue		124,527	85,894	757,549
Net asset value per share	GBP	7.97	7.78	7.69
D USD Accumulating Share Class				
Net asset value	USD '000	81,554	59,254	51,466
Shares in issue		7,093,298	5,623,836	5,371,827
Net asset value per share	USD	11.50	10.54	9.58
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	14,363	12,288	41,301
Shares in issue		1,232,359	1,107,682	3,877,527
Net asset value per share	EUR	11.66	11.09	10.65
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	4	4	4
Shares in issue		404	404	404
Net asset value per share	GBP	10.07	9.82	9.71
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	1,279,905	1,077,120	875,404
Shares in issue		121,759,489	107,806,408	93,474,175
Net asset value per share	GBP	10.51	9.99	9.37
Institutional USD Accumulating Share Class				
Net asset value	USD '000	223,076	167,813	167,776
Shares in issue		18,615,768	15,277,863	16,788,268
Net asset value per share	USD	11.98	10.98	9.99
iShares Euro Corporate Bond ESG SRI Index Fund (IE)				
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1,680	1,727	1,994
Shares in issue		149,360	157,191	193,049
Net asset value per share	GBP	11.25	10.99	10.33
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	355,516	406,261	383,368
Shares in issue		33,652,229	39,000,572	38,519,787
Net asset value per share	EUR	10.56	10.42	9.95
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	83,540	84,471	78,286
Shares in issue		7,158,616	7,414,663	7,317,467
Net asset value per share	GBP	11.67	11.39	10.70
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	559,141	418,260	390,103
Shares in issue		55,982,534	42,444,289	41,384,705
Net asset value per share	EUR	9.99	9.85	9.43
Q Euro Accumulating Share Class				
Net asset value	EUR '000	917,614	856,763	774,218
Shares in issue		87,041,009	82,406,839	77,919,073
Net asset value per share	EUR	10.54	10.40	9.94
iShares Euro Credit Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	19,858	23,236	59,230
Shares in issue		1,924,193	2,281,268	6,017,244
Net asset value per share	EUR	10.32	10.19	9.84
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	815,966	910,596	911,802
Shares in issue		34,624,415	39,167,819	40,619,159
Net asset value per share	EUR	23.57	23.25	22.45
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	86,173	78,067	101,080
Shares in issue		3,791,752	3,479,933	4,660,913
Net asset value per share	EUR	22.73	22.43	21.69
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	362	349	352
Shares in issue		38,734	37,763	38,707
Net asset value per share	EUR	9.35	9.23	9.09

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	1,464,290	1,891,966	1,836,298
Shares in issue		147,559,279	192,406,312	189,975,146
Net asset value per share	EUR	9.92	9.83	9.67
D SEK Hedged Accumulating Share Class[1]				
Net asset value	SEK '000	71,624	47	–
Shares in issue		713,374	474	–
Net asset value per share	SEK	100.40	99.59	–
Flexible CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	36,944	34,919	35,207
Shares in issue		3,566,009	3,363,387	3,363,387
Net asset value per share	CHF	10.36	10.38	10.47
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	838,502	1,110,744	947,967
Shares in issue		36,755,846	49,144,300	42,697,063
Net asset value per share	EUR	22.81	22.60	22.20
Flexible GBP Hedged Distributing Share Class[2]				
Net asset value	GBP '000	–	–	–
Shares in issue		11	–	–
Net asset value per share	GBP	9.18	–	–
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	925,525	917,590	875,067
Shares in issue		103,989,382	103,989,382	100,682,391
Net asset value per share	SEK	8.90	8.82	8.69
Flexible SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	11,361	3,408	21,020
Shares in issue		1,070,373	323,041	2,024,864
Net asset value per share	SGD	10.61	10.55	10.38
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	334,971	323,025	290,330
Shares in issue		29,510,508	29,042,747	27,047,989
Net asset value per share	USD	11.35	11.12	10.73
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	1,314,016	1,079,242	1,134,638
Shares in issue		59,511,958	49,319,613	52,731,918
Net asset value per share	EUR	22.08	21.88	21.52
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	6,209	5,976	5,775
Shares in issue		765,239	743,180	715,015
Net asset value per share	EUR	8.11	8.04	8.08
S Euro Accumulating Share Class[1]				
Net asset value	EUR '000	8,212	4	–
Shares in issue		811,039	428	–
Net asset value per share	EUR	10.13	10.03	–
iShares Euro Government Inflation-Linked Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	14,574	13,393	13,360
Shares in issue		1,259,740	1,171,468	1,185,560
Net asset value per share	EUR	11.57	11.43	11.27
D SEK Hedged Accumulating Share Class[1]				
Net asset value	SEK '000	63,904	47	–
Shares in issue		634,509	474	–
Net asset value per share	SEK	100.71	99.63	–
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	42,925	52,171	49,057
Shares in issue		3,145,949	3,870,680	3,695,115
Net asset value per share	EUR	13.64	13.48	13.28
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	30,058	29,912	72,050
Shares in issue		2,106,753	2,121,255	5,182,365
Net asset value per share	EUR	14.27	14.10	13.90
iShares Euro Investment Grade Corporate Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	1,023,923	1,014,342	923,689
Shares in issue		92,769,291	93,204,133	88,941,198

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares Euro Investment Grade Corporate Bond Index Fund (IE) (continued)				
D Euro Accumulating Share Class(continued)				
Net asset value per share	EUR	11.04	10.88	10.39
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	101,698	104,640	96,398
Shares in issue		7,761,685	8,103,156	7,829,612
Net asset value per share	EUR	13.10	12.91	12.31
Flexible SEK Hedged Accumulating Share Class[3]				
Net asset value	SEK '000	–	–	87,704
Shares in issue		–	–	8,230,474
Net asset value per share	SEK	–	–	10.66
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	728,405	665,154	582,497
Shares in issue		51,506,394	47,693,488	43,754,349
Net asset value per share	EUR	14.14	13.95	13.31
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	85,643	75,551	99,189
Shares in issue		8,593,950	7,587,709	10,187,729
Net asset value per share	EUR	9.97	9.96	9.74
iShares Euro Long Duration Government Bond Index Fund (IE)				
D EUR Accumulating share Class[2]				
Net asset value	EUR '000	6,341	–	–
Shares in issue		636,083	–	–
Net asset value per share	EUR	9.97	–	–
Flexible EUR Accumulating Share Class[1]				
Net asset value	EUR '000	1,497,497	1,221,466	–
Shares in issue		155,242,204	122,604,858	–
Net asset value per share	EUR	9.65	9.96	–
iShares GiltTrak Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	62,987	55,832	47,128
Shares in issue		7,094,080	6,452,468	5,420,134
Net asset value per share	GBP	8.88	8.65	8.70
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	54,820	53,939	72,133
Shares in issue		4,197,698	4,239,644	5,646,379
Net asset value per share	GBP	13.06	12.72	12.78
Flexible Sterling Accumulating Share Class High Denomination				
Net asset value	GBP '000	408,243	545,513	640,718
Shares in issue		1,978,878	2,714,329	3,175,152
Net asset value per share	GBP	206.30	200.98	201.79
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	53,326	52,340	41,888
Shares in issue		2,433,994	2,451,105	1,951,497
Net asset value per share	GBP	21.91	21.35	21.46
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	17,288	17,129	20,806
Shares in issue		2,167,140	2,167,802	2,540,730
Net asset value per share	GBP	7.98	7.90	8.19
S Sterling Accumulating Share Class[1]				
Net asset value	GBP '000	4,873	4	–
Shares in issue		471,412	370	–
Net asset value per share	GBP	10.34	10.07	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)				
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	51,110	40,901	26,265
Shares in issue		5,982,296	4,731,636	2,969,212
Net asset value per share	CHF	8.54	8.64	8.85
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	105,718	107,669	97,184
Shares in issue		10,562,825	10,894,413	10,088,374
Net asset value per share	EUR	10.01	9.88	9.63
D EUR Hedged Distributing Share Class				
Net asset value	EUR '000	418,388	409,536	445,840
Shares in issue		47,662,639	46,631,948	50,828,359

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)				
D EUR Hedged Distributing Share Class(continued)				
Net asset value per share	EUR	8.78	8.78	8.77
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	121,820	109,591	88,834
Shares in issue		12,595,178	11,440,741	9,439,030
Net asset value per share	GBP	9.67	9.58	9.41
D SGD Accumulating Share Class				
Net asset value	SGD '000	7	7	7
Shares in issue		701	701	701
Net asset value per share	SGD	10.59	10.46	10.21
D SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	56,641	38,545	23,013
Shares in issue		5,250,107	3,605,395	2,206,243
Net asset value per share	SGD	10.79	10.69	10.43
D USD Distributing Share Class				
Net asset value	USD '000	140,432	106,686	5,835
Shares in issue		14,958,013	11,620,646	655,320
Net asset value per share	USD	9.39	9.18	8.90
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	38,882	6,927	6,161
Shares in issue		3,561,907	649,752	603,522
Net asset value per share	USD	10.92	10.66	10.21
D USD Hedged Distributing Share Class				
Net asset value	USD '000	163,004	144,885	150,996
Shares in issue		15,877,417	14,258,767	15,162,215
Net asset value per share	USD	10.27	10.16	9.96
Flexible AUD Hedged Distributing Share Class[1]				
Net asset value	AUD '000	8	8	–
Shares in issue		753	753	–
Net asset value per share	AUD	10.20	10.11	–
Institutional CHF Hedged Distributing Share Class				
Net asset value	CHF '000	713	29,136	836
Shares in issue		87,102	3,511,132	98,459
Net asset value per share	CHF	8.18	8.30	8.49
Institutional EUR Hedged Distributing Share Class				
Net asset value	EUR '000	41,412	45,215	101,214
Shares in issue		4,668,029	5,094,053	11,378,131
Net asset value per share	EUR	8.87	8.88	8.90
Institutional GBP Hedged Distributing Share Class				
Net asset value	GBP '000	26,373	27,083	26,536
Shares in issue		2,689,850	2,788,962	2,785,736
Net asset value per share	GBP	9.80	9.71	9.53
Institutional USD Accumulating Share Class				
Net asset value	USD '000	11,077	41,258	10,133
Shares in issue		1,024,197	3,947,234	1,023,734
Net asset value per share	USD	10.82	10.45	9.90
Institutional USD Hedged Distributing Share Class				
Net asset value	USD '000	223,047	205,780	182,497
Shares in issue		21,757,620	20,282,487	18,362,656
Net asset value per share	USD	10.25	10.15	9.94
S Euro Hedged Accumulating Share Class[2]				
Net asset value	EUR '000	21,359	–	–
Shares in issue		2,113,777	–	–
Net asset value per share	EUR	10.10	–	–
S USD Accumulating Share Class[1]				
Net asset value	USD '000	34,158	5	–
Shares in issue		3,313,111	500	–
Net asset value per share	USD	10.31	9.96	–
iShares Global Inflation-Linked Bond Index Fund (IE)				
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	269,605	230,457	292,392
Shares in issue		30,310,810	26,541,863	34,046,870
Net asset value per share	GBP	8.89	8.68	8.59
D SEK Hedged Accumulating Share Class[1]				
Net asset value	SEK '000	423,224	433,451	–

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares Global Inflation-Linked Bond Index Fund (IE) (continued)				
D SEK Hedged Accumulating Share Class(continued)				
Shares in issue		41,303,507	42,853,344	–
Net asset value per share	SEK	10.25	10.11	–
D SGD Hedged Accumulating Share Class[1]				
Net asset value	SGD '000	27,307	25,019	–
Shares in issue		2,666,736	2,469,088	–
Net asset value per share	SGD	10.24	10.13	–
D USD Accumulating Share Class				
Net asset value	USD '000	30	5	5
Shares in issue		2,699	500	500
Net asset value per share	USD	11.28	10.84	10.56
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	36,531	49,646	77,611
Shares in issue		3,125,381	4,354,901	6,894,233
Net asset value per share	USD	11.69	11.40	11.26
D USD Hedged Distributing Share Class[2]				
Net asset value	USD '000	8,865	–	–
Shares in issue		885,949	–	–
Net asset value per share	USD	10.01	–	–
Flexible CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	53,312	55,848	53,935
Shares in issue		5,270,544	5,537,659	5,191,474
Net asset value per share	CHF	10.12	10.09	10.39
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	8.60	8.60	8.85
Flexible EUR Accumulating Share Class High Denomination				
Net asset value	EUR '000	575,934	741,170	947,605
Shares in issue		3,301,394	4,253,275	5,280,806
Net asset value per share	EUR	174.45	174.26	179.44
Flexible EUR Hedged Accumulating Share Class[1]				
Net asset value	EUR '000	21,954	21,668	–
Shares in issue		2,167,987	2,171,189	–
Net asset value per share	EUR	10.13	9.98	–
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	29,453	137,252	17,167
Shares in issue		2,714,045	12,961,142	1,640,441
Net asset value per share	GBP	10.85	10.59	10.47
Flexible USD Accumulating Share Class[1]				
Net asset value	USD '000	84,090	120,542	–
Shares in issue		8,104,505	12,087,618	–
Net asset value per share	USD	10.38	9.97	–
Flexible USD Distributing Share Class				
Net asset value	USD '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	USD	7.94	7.81	7.89
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	605,097	567,335	1,108,444
Shares in issue		34,634,085	33,311,080	65,963,043
Net asset value per share	USD	17.47	17.03	16.80
Institutional GBP Hedged Accumulating Share Class[2]				
Net asset value	GBP '000	5	–	–
Shares in issue		500	–	–
Net asset value per share	GBP	10.06	–	–
Institutional USD Hedged Accumulating Share Class				
Net asset value	USD '000	143,255	152,154	211,833
Shares in issue		9,651,943	10,509,806	14,811,456
Net asset value per share	USD	14.84	14.48	14.30
S USD Accumulating Share Class[1]				
Net asset value	USD '000	12,469	5	–
Shares in issue		1,197,185	500	–
Net asset value per share	USD	10.42	10.01	–

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares Global Securitised Index Fund (IE)				
S CHF Hedged Accumulating Share Class[1]				
Net asset value	CHF '000	10,670	10,447	–
Shares in issue		1,073,648	1,073,648	–
Net asset value per share	CHF	9.94	9.73	–
S EUR Hedged Accumulating Share Class[1]				
Net asset value	EUR '000	52,812	43,985	–
Shares in issue		5,152,929	4,433,978	–
Net asset value per share	EUR	10.25	9.92	–
S GBP Hedged Distributing Share Class[1]				
Net asset value	GBP '000	9,626	3,927	–
Shares in issue		956,996	400,777	–
Net asset value per share	GBP	10.06	9.80	–
S USD Accumulating Share Class[1]				
Net asset value	USD '000	5	5	–
Shares in issue		499	499	–
Net asset value per share	USD	10.63	10.11	–
S USD Hedged Accumulating Share Class[1]				
Net asset value	USD '000	70,816	58,931	–
Shares in issue		6,715,568	5,838,775	–
Net asset value per share	USD	10.55	10.09	–
S USD Hedged Distributing Share Class[1]				
Net asset value	USD '000	47,449	46,178	–
Shares in issue		4,704,583	4,704,583	–
Net asset value per share	USD	10.09	9.82	–
iShares Green Bond Index Fund (IE)				
D CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	167,659	185,720	194,490
Shares in issue		18,951,660	20,997,194	21,960,283
Net asset value per share	CHF	8.85	8.84	8.86
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	6,216	6,957	18,626
Shares in issue		799,162	894,694	2,308,776
Net asset value per share	CHF	7.78	7.78	8.07
D EUR Accumulating Share Class				
Net asset value	EUR '000	15,507	14,995	17,462
Shares in issue		1,537,629	1,501,462	1,776,491
Net asset value per share	EUR	10.09	9.99	9.83
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	390,934	388,877	416,115
Shares in issue		39,115,497	39,369,400	43,166,701
Net asset value per share	EUR	9.99	9.88	9.64
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	110,781	120,053	87,520
Shares in issue		10,275,938	11,379,320	8,650,710
Net asset value per share	GBP	10.78	10.55	10.12
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	27,527	19,516	2,193
Shares in issue		3,141,106	2,275,530	260,072
Net asset value per share	GBP	8.76	8.58	8.43
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	55,704	90,281	113,251
Shares in issue		4,871,404	8,074,124	10,572,940
Net asset value per share	USD	11.43	11.18	10.71
Flexible CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	136,814	136,683	118,031
Shares in issue		12,947,512	12,947,512	11,183,827
Net asset value per share	CHF	10.57	10.56	10.55
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	86,996	79,588	85,775
Shares in issue		8,624,495	7,989,249	8,836,578
Net asset value per share	EUR	10.09	9.96	9.71
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		113	113	113
Net asset value per share	EUR	9.27	9.17	9.24

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares Green Bond Index Fund (IE) (continued)				
Flexible NZD Hedged Accumulating Share Class				
Net asset value	NZD '000	2	2	59,508
Shares in issue		170	170	5,664,569
Net asset value per share	NZD	11.11	10.92	10.51
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	83,186	98,123	100,261
Shares in issue		8,380,618	10,001,678	10,471,282
Net asset value per share	EUR	9.93	9.81	9.57
iShares Screened Global Corporate Bond Index Fund (IE)				
D AUD Hedged Distributing Share Class				
Net asset value	AUD '000	1,163	534	7
Shares in issue		115,879	53,757	727
Net asset value per share	AUD	10.04	9.93	9.89
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	567,349	542,016	406,052
Shares in issue		58,112,843	56,704,010	43,829,686
Net asset value per share	EUR	9.76	9.56	9.26
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	210,027	202,439	45,404
Shares in issue		20,705,981	20,589,764	4,848,829
Net asset value per share	GBP	10.14	9.83	9.36
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	84,589	88,973	113,322
Shares in issue		9,783,225	10,410,671	13,380,342
Net asset value per share	GBP	8.65	8.55	8.47
D SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	44,761	43,979	42,683
Shares in issue		4,020,622	4,020,622	4,020,622
Net asset value per share	SGD	11.13	10.94	10.62
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	180,550	157,427	151,212
Shares in issue		18,755,710	16,712,835	16,580,977
Net asset value per share	EUR	9.63	9.42	9.12
Flexible EUR Hedged Distributing Share Class				
Net asset value	EUR '000	107,673	107,525	108,402
Shares in issue		13,016,559	13,016,559	13,016,559
Net asset value per share	EUR	8.27	8.26	8.33
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1	1	1
Shares in issue		99	99	99
Net asset value per share	GBP	10.21	9.89	9.41
Flexible USD Accumulating Share Class				
Net asset value	USD '000	514,312	441,743	376,693
Shares in issue		51,121,645	45,782,324	41,515,988
Net asset value per share	USD	10.06	9.65	9.07
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	107,056	103,610	5
Shares in issue		9,795,777	9,795,777	499
Net asset value per share	USD	10.93	10.58	10.04
Institutional GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	324,160	321,862	251,033
Shares in issue		32,003,319	32,778,435	26,838,078
Net asset value per share	GBP	10.13	9.82	9.35
Institutional USD Accumulating Share Class				
Net asset value	USD '000	91,673	34,427	89
Shares in issue		8,493,397	3,323,665	9,086
Net asset value per share	USD	10.79	10.36	9.75
Institutional USD Hedged Accumulating Share Class[1]				
Net asset value	USD '000	1,107,247	1,059,735	–
Shares in issue		103,270,835	102,054,636	–
Net asset value per share	USD	10.72	10.38	–
Institutional USD Hedged Distributing Share Class[1]				
Net asset value	USD '000	21,885	21,623	–
Shares in issue		2,159,815	2,159,815	–
Net asset value per share	USD	10.13	10.01	–

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares Screened Global Corporate Bond Index Fund (IE) (continued)				
Q Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	348,987	326,168	253,930
Shares in issue		34,522,931	32,961,410	26,487,944
Net asset value per share	EUR	10.11	9.90	9.59
Q GBP Hedged Accumulating Share Class[2]				
Net asset value	GBP '000	4	–	–
Shares in issue		369	–	–
Net asset value per share	GBP	10.14	–	–
S USD Hedged Accumulating Share Class[2]				
Net asset value	USD '000	21,157	–	–
Shares in issue		2,095,985	–	–
Net asset value per share	USD	10.09	–	–
iShares UK Credit Bond Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	20,978	19,081	19,186
Shares in issue		1,867,991	1,754,995	1,830,841
Net asset value per share	GBP	11.23	10.87	10.48
D Sterling Distributing Share Class				
Net asset value	GBP '000	23,163	22,510	22,347
Shares in issue		531,248	521,726	515,670
Net asset value per share	GBP	43.60	43.15	43.34
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	117,845	147,450	127,009
Shares in issue		715,500	924,962	793,275
Net asset value per share	GBP	164.70	159.41	160.11
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	172,510	170,730	183,888
Shares in issue		5,244,168	5,362,360	5,996,697
Net asset value per share	GBP	32.90	31.84	30.66
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	34,882	33,256	25,996
Shares in issue		1,651,458	1,625,727	1,317,902
Net asset value per share	GBP	21.12	20.46	19.73
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	6,706	12,974	14,730
Shares in issue		648,117	1,267,179	1,432,412
Net asset value per share	GBP	10.35	10.24	10.28
iShares Ultra High Quality Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	13,031	18,900	21,133
Shares in issue		1,456,169	2,110,292	2,359,311
Net asset value per share	EUR	8.95	8.96	8.96
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	135,732	159,624	156,986
Shares in issue		11,973,246	14,074,554	13,849,504
Net asset value per share	EUR	11.34	11.34	11.34
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	7.74	7.81	7.94
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	66,608	68,213	25,229
Shares in issue		6,023,256	6,162,452	2,278,204
Net asset value per share	EUR	11.06	11.07	11.07
iShares US Corporate Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	9,973	9,968	9,236
Shares in issue		809,918	805,911	736,925
Net asset value per share	EUR	12.31	12.37	12.53
D USD Accumulating Share Class				
Net asset value	USD '000	197,859	174,690	111,354
Shares in issue		15,572,907	14,226,876	9,466,800
Net asset value per share	USD	12.71	12.28	11.76
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	49,137	36,258	37,170

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares US Corporate Bond Index Fund (IE) (continued)				
Flexible EUR Hedged Accumulating Share Class(continued)				
Shares in issue		4,707,707	3,556,435	3,735,536
Net asset value per share	EUR	10.44	10.20	9.95
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	139,814	134,838	149,834
Shares in issue		12,270,038	12,235,694	14,169,215
Net asset value per share	GBP	11.39	11.02	10.57
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	456,696	446,563	1,796,119
Shares in issue		42,175,770	42,175,770	173,199,238
Net asset value per share	SEK	10.83	10.59	10.37
Flexible USD Accumulating Share Class				
Net asset value	USD '000	627,771	746,044	761,358
Shares in issue		19,510,936	24,003,521	25,594,854
Net asset value per share	USD	32.18	31.08	29.75
Flexible USD Distributing Share Class				
Net asset value	USD '000	46,077	46,347	108,827
Shares in issue		5,121,386	5,215,216	12,242,224
Net asset value per share	USD	9.00	8.89	8.89
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	36,484	32,542	11,685
Shares in issue		3,723,524	3,397,235	1,248,157
Net asset value per share	EUR	9.80	9.58	9.36
Institutional USD Accumulating Share Class				
Net asset value	USD '000	173,581	142,221	170,384
Shares in issue		8,817,611	7,474,332	9,344,632
Net asset value per share	USD	19.69	19.03	18.23
iShares USD Sukuk Index Fund (IE)				
Flexible USD Distributing Share Class[1]				
Net asset value	USD '000	25,526	25,364	–
Shares in issue		2,487,761	2,487,761	–
Net asset value per share	USD	10.26	10.20	–
Institutional USD Distributing Share Class[1]				
Net asset value	USD '000	51	51	–
Shares in issue		4,996	4,996	–
Net asset value per share	USD	10.26	10.20	–
S USD Accumulating Share Class[1]				
Net asset value	USD '000	102,020	1,047	–
Shares in issue		9,648,592	101,900	–
Net asset value per share	USD	10.57	10.27	–
S USD Distributing Share Class[1]				
Net asset value	USD '000	51	51	–
Shares in issue		4,996	4,996	–
Net asset value per share	USD	10.26	10.20	–
iShares World ex Euro Government Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	–	–	–
Shares in issue		27	10	10
Net asset value per share	EUR	10.47	10.64	11.03
D Euro Hedged Accumulating Share Class[2]				
Net asset value	EUR '000	4	–	–
Shares in issue		426	–	–
Net asset value per share	EUR	9.95	–	–
D USD Accumulating Share Class				
Net asset value	USD '000	6,437	6,432	51,379
Shares in issue		655,647	670,184	5,454,476
Net asset value per share	USD	9.82	9.60	9.42
Flexible CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	99,098	86,783	86,470
Shares in issue		9,869,385	8,606,738	8,368,117
Net asset value per share	CHF	10.04	10.08	10.33
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	3,916	1	1,175
Shares in issue		449,638	100	136,074

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

		As at 31 January 2026	As at 31 July 2025	As at 31 July 2024
iShares World ex Euro Government Bond Index Fund (IE) (continued)				
Flexible EUR Hedged Accumulating Share Class(continued)				
Net asset value per share	EUR	8.71	8.65	8.64
Flexible SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	7	7	7
Shares in issue		702	702	702
Net asset value per share	SGD	10.20	10.16	10.16
Flexible USD Accumulating Share Class				
Net asset value	USD '000	71,491	63,988	64,739
Shares in issue		3,500,113	3,206,067	3,307,760
Net asset value per share	USD	20.43	19.96	19.57
Flexible USD Distributing Share Class				
Net asset value	USD '000	15,726	14,633	13,380
Shares in issue		2,030,617	1,904,640	1,725,255
Net asset value per share	USD	7.74	7.68	7.76
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	888,857	813,771	669,480
Shares in issue		83,720,330	78,042,493	65,525,560
Net asset value per share	USD	10.62	10.43	10.22
Institutional EUR Accumulating Share Class				
Net asset value	EUR '000	36,146	29,596	36,050
Shares in issue		3,967,913	3,196,939	3,749,907
Net asset value per share	EUR	9.11	9.26	9.61
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	92,720	93,098	85,389
Shares in issue		9,839,013	9,943,171	9,110,445
Net asset value per share	EUR	9.42	9.36	9.37
Institutional USD Accumulating Share Class				
Net asset value	USD '000	74,652	78,407	73,030
Shares in issue		5,390,947	5,791,212	5,493,964
Net asset value per share	USD	13.85	13.54	13.29
iShares Euro 0-5 Year Government Bond Index Fund (IE)[4]				
D EUR Accumulating Share Class				
Net asset value	EUR '000	5	–	–
Shares in issue		500	–	–
Net asset value per share	EUR	10.06	–	–
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	2,383	–	–
Shares in issue		236,811	–	–
Net asset value per share	EUR	10.06	–	–
Institutional EUR Accumulating Share Class				
Net asset value	EUR '000	5	–	–
Shares in issue		500	–	–
Net asset value per share	EUR	10.06	–	–
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)[4]				
D USD Accumulating Share Class				
Net asset value	USD '000	5	–	–
Shares in issue		500	–	–
Net asset value per share	USD	10.11	–	–
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	534	–	–
Shares in issue		53,571	–	–
Net asset value per share	EUR	9.97	–	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	5,036	–	–
Shares in issue		498,251	–	–
Net asset value per share	USD	10.11	–	–
Institutional USD Accumulating Share Class				
Net asset value	USD '000	5	–	–
Shares in issue		500	–	–
Net asset value per share	USD	10.11	–	–

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

[1]The share class launched in the prior financial year, hence no comparative data is available for financial year ended 31 July 2024.
[2]The share class launched during the financial period, hence no comparative data is available.
[3]The share class terminated during the prior financial year.
[4]The Fund launched during the financial period, hence no comparative data is available.

9. Exchange rates

The rates of exchange ruling at 31 January 2026 and 31 July 2025 were:

	31 January 2026	31 July 2025
EUR = 1		
AUD	1.6982	1.7777
CAD	1.6110	1.5824
CHF	0.9161	0.9294
CNY	8.2696	8.2326
DKK	7.4677	7.4623
GBP	0.8669	0.8649
HKD	9.2908	8.9847
HUF	380.7750	399.7000
IDR	19,968.2753	18,833.5703
JPY	183.5154	172.2491
KRW	1,712.3822	1,587.2619
NOK	11.4195	11.7814
NZD	1.9669	1.9388
PLN	4.2070	4.2737
SEK	10.5311	11.1706
SGD	1.5097	1.4849
USD	1.1897	1.1446
GBP = 1		
EUR	1.1535	1.1562
USD	1.3723	1.3234
USD = 1		
ARS	1,503.3900	1,342.5900
AUD	1.4275	1.5532
BRL	5.2356	5.5986
CAD	1.3542	1.3826
CHF	0.7701	0.8121
CLP	863.2350	979.0800
CNY	6.9485	7.2102
COP	3,669.5400	4,165.1300
CZK	20.4556	21.4853
DKK	6.2772	6.5199
DOP	62.9600	60.9100
EUR	0.8406	0.8737
GBP	0.7287	0.7557
HKD	7.8097	7.8500
HUF	320.0732	349.2203
IDR	16,785.0000	16,455.0000
ILS	3.0904	3.3926
INR	91.9875	87.5988
JPY	154.2600	150.4950
KRW	1,439.4000	1,386.8000
MXN	17.3470	18.8285
MYR	3.9420	4.2650
NOK	9.5991	10.2935
NZD	1.6533	1.6939
PEN	3.3571	3.5862
PLN	3.5364	3.7340
RON	4.2835	4.4290
RSD	98.6800	102.3700
SEK	8.8523	9.7598
SGD	1.2690	1.2974
THB	31.4650	32.6800
TRY	43.4924	40.5930
UYU	38.7950	40.1750
ZAR	16.0375	18.0825

9. Exchange rates (continued)

iShares China CNY Bond Index Fund (IE)	31 January 2026	31 July 2025
USD = 1		
CNY	6.9485	7.1929
GBP	0.7265	0.7547

iShares Green Bond Index Fund (IE)	31 January 2026	31 July 2025
EUR = 1		
CNY	8.2663	8.2326

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

	31 January 2026	31 January 2025
USD = 1		
EUR	0.8567	0.9309
GBP	0.7464	0.7800

The average rates of exchange for iShares Euro 0-5 Year Government Bond Index Fund (IE) for the financial period end was:

iShares Euro 0-5 Year Government Bond Index Fund (IE)[1]	31 January 2026
EUR = 1	
USD	1.1743

[1] The Fund launched during the financial period; hence the average exchange rate has been determined for the period from the launch date up to 31 January 2026.

10. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 31 January 2026:

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

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

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

Fund name	Sub-Investment Managers
iShares China CNY Bond Index Fund (IE)	BlackRock (Singapore) Limited
iShares Emerging Markets Government Bond Index Fund (IE)	BlackRock Financial Management, Inc.
iShares Emerging Markets Local Government Bond Index Fund (IE)	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited
iShares Green Bond Index Fund (IE)	BlackRock Financial Management, Inc.
iShares Global Securitised Index Fund (IE)	BlackRock Financial Management, Inc.
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)	BlackRock (Singapore) Limited

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

10. Related party transactions (continued)

The Directors as at 31 January 2026 are presented in the table below:

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

The aggregate emolument of the Directors relates to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

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

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

Investments	Fee paid by Fund
Investment Company - UCITS authorised in Germany by the Federal Financial Supervisory Authority (BaFin)	
iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) - U.S. Dollar (Accumulating)	Annual expense capped at 0.32% of NAV[1]
Investment Company - UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV[1]
iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	Annual expense capped at 0.20% of NAV[2]

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

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

The previous table details the maximum fee charges capped as per the prospectus of the underlying funds. The table below discloses the amount of the management fee rebate received during the period on the Funds in the Entity that have invested into funds which are also managed by the Manager or an affiliate of the Manager:

Fund name	Currency	Management fee rebate for the period ended 31 January 2026 '000	Management fee rebate for the period ended 31 January 2025 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	60	29
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	61	–
iShares Green Bond Index Fund (IE)	EUR	1	–

10. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)
The following tables details the transactions with entities considered to be related parties:

31 January 2026:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
BlackRock Euro Credit Enhanced Index Fund	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	EUR	90,012	(580)	(283)	1,536
BlackRock Euro Government Enhanced Index Fund	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	–[1]	5	–[1]	–
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	2,033	–[1]	–[1]	24
iShares Emerging Markets Government Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	–	2	–	–
iShares Emerging Markets Government Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	12,387	3	–[1]	235
iShares Emerging Markets Local Government Bond Index Fund (IE)	iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) - U.S. Dollar (Accumulating)	USD	73,511	–	4,749	–
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	9,766	80	6	–
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	BlackRock, Inc., 3.75%, 18/07/2035	EUR	715	–	–[1]	12
iShares Euro Government Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	10,448	68	1	–
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	96	1	–[1]	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	8,631	77	–[1]	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.75%, 18/07/2035	EUR	614	–	(1)	11
iShares Euro Long Duration Government Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	4,260	19	–[1]	–
iShares GiltTrak Index Fund (IE)	BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares	GBP	250	–	–[1]	6
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	2,313	7	31	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	–	–[1]	–	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	17,945	4	(1)	405
iShares Global Inflation-Linked Bond Index Fund (IE)	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	USD	4,473	–[1]	–	36
iShares Global Securitised Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	–	(7)	–	–
iShares Global Securitised Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	17,015	–[1]	(1)	273
iShares Green Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	3,575	31	1	–
iShares Green Bond Index Fund (IE)	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	EUR	691	5	2	15

10. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Green Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	EUR	–	1	–	–
iShares Green Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	EUR	8,196	13	(97)	55
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	4,821	(27)	52	–
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	2,283	(28)	108	43
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	–	–[1]	–	–
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	17,009	–[1]	(1)	190
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	967	4	–[1]	–
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.00%, 14/03/2034	USD	205	–	2	5
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.25%, 14/03/2054	USD	237	–	(1)	7
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.35%, 08/01/2055	USD	192	–	(1)	5
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.20%, 15/03/2027	USD	99	–	1	1
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.25%, 30/04/2029	USD	196	–	2	3
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 2.40%, 30/04/2030	USD	281	–	3	6
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.90%, 28/01/2031	USD	269	–	7	3
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 4.75%, 25/05/2033	USD	204	–	3	5
iShares World ex Euro Government Bond Index Fund (IE)	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	USD	761	–[1]	–	40
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	USD	–	–[1]	–	–

31 January 2025:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
BlackRock Euro Credit Enhanced Index Fund	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	EUR	30,083	–	332	512
BlackRock Euro Government Enhanced Index Fund	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	1,133	18	(3)	–
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	2,523	1	–[1]	28
iShares Emerging Markets Government Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	10,469	6	(2)	259
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	4,253	147	(15)	–

10. Related party transactions (continued)

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

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	8,497	151	(7)	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	4,050	(46)	6	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	3,932	12	(3)	654
iShares Global Securitised Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	9	(8)	–[1]	–
iShares Global Securitised Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	11,444	(3)	(2)	176
iShares Green Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	3,748	37	–[1]	–
iShares Green Bond Index Fund (IE)	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	EUR	470	10	1	14
iShares Green Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	EUR	2,203	9	7	45
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	1,297	(104)	4	–
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	2,422	(98)	13	32
iShares Screened Global Corporate Bond Index Fund (IE)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	USD	2,519	3	–	117
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.00%, 14/03/2034	USD	198	(199)	(5)	5
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.25%, 14/03/2054	USD	238	–	(12)	7
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc., 5.35%, 08/01/2055	USD	192	–	(208)	5
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.20%, 15/03/2027	USD	97	(108)	6	1
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.25%, 30/04/2029	USD	189	(201)	–[1]	3
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 2.40%, 30/04/2030	USD	267	(260)	(9)	6
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.90%, 28/01/2031	USD	255	(305)	3	3
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 4.75%, 25/05/2033	USD	196	(199)	(4)	5

[1] Values which are less than 500 in each Funds's currency have been rounded to zero.

Significant investors

The following investors are:

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

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

10. Related party transactions (continued)

Significant investors (continued)
As at 31 January 2026

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	82.09	2
BlackRock Euro Government Enhanced Index Fund	Nil	75.27	1
iShares China CNY Bond Index Fund (IE)	0.08	82.50	2
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	0.01	64.16	2
iShares Emerging Markets Government Bond Index Fund (IE)	–[1]	28.70	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	–[1]	55.27	2
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Credit Bond Index Fund (IE)	Nil	51.69	2
iShares Euro Government Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	0.01	55.33	2
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Long Duration Government Bond Index Fund (IE)	–[1]	85.76	2
iShares GiltTrak Index Fund (IE)	–[1]	Nil	Nil
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	–[1]	44.84	2
iShares Global Inflation-Linked Bond Index Fund (IE)	0.01	28.42	1
iShares Global Securitised Index Fund (IE)	–[1]	80.87	1
iShares Green Bond Index Fund (IE)	–[1]	21.21	1
iShares Screened Global Corporate Bond Index Fund (IE)	–[1]	21.75	1
iShares UK Credit Bond Index Fund (IE)	–[1]	35.75	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	–[1]	62.64	2
iShares US Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares USD Sukuk Index Fund (IE)	20.57	73.42	1
iShares World ex Euro Government Bond Index Fund (IE)	–[1]	70.10	1
iShares Euro 0-5 Year Government Bond Index Fund (IE)	84.10	Nil	Nil
iShares World ex Euro 0-5 Year Government Bond Index Fund (IE)	90.39	Nil	Nil

As at 31 July 2025

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	49.13	1
BlackRock Euro Government Enhanced Index Fund	Nil	72.45	1
iShares China CNY Bond Index Fund (IE)	0.09	99.63	3
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	0.01	65.07	2
iShares Emerging Markets Government Bond Index Fund (IE)	–[1]	56.29	2
iShares Emerging Markets Local Government Bond Index Fund (IE)	–[1]	59.84	2
iShares Euro Corporate Bond ESG SRI Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Credit Bond Index Fund (IE)	Nil	27.31	1

10. Related party transactions (continued)

Significant investors (continued)

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
iShares Euro Government Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	0.01	54.58	2
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Long Duration Government Bond Index Fund (IE)	Nil	76.91	1
iShares GiltTrak Index Fund (IE)	–[1]	Nil	Nil
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	–[1]	47.20	2
iShares Global Inflation-Linked Bond Index Fund (IE)	0.01	27.28	1
iShares Global Securitised Index Fund (IE)	–[1]	78.83	1
iShares Green Bond Index Fund (IE)	–[1]	22.84	1
iShares Screened Global Corporate Bond Index Fund (IE)	–[1]	22.84	1
iShares UK Credit Bond Index Fund (IE)	–[1]	33.25	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	–[1]	35.88	1
iShares US Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares USD Sukuk Index Fund (IE)	96.10	Nil	Nil
iShares World ex Euro Government Bond Index Fund (IE)	–[1]	70.08	1

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

Securities lending

The table below details the securities lending income earned for the financial period ended:

Fund name	Currency	31 January 2026 '000	31 January 2025 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	85	169
BlackRock Euro Government Enhanced Index Fund	EUR	7	4
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	USD	28	14
iShares Emerging Markets Government Bond Index Fund (IE)	USD	464	477
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	35	23
iShares Euro Credit Bond Index Fund (IE)	EUR	90	123
iShares Euro Government Bond Index Fund (IE)	EUR	695	800
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	4	7
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	189	215
iShares Euro Long Duration Government Bond Index Fund (IE)	EUR	197	–
iShares GiltTrak Index Fund (IE)	GBP	91	109
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	95	94
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	476	577
iShares Green Bond Index Fund (IE)	EUR	125	165
iShares Screened Global Corporate Bond Index Fund (IE)	USD	252	101
iShares UK Credit Bond Index Fund (IE)	GBP	35	27
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	26	29
iShares US Corporate Bond Index Fund (IE)	USD	72	114
iShares World ex Euro Government Bond Index Fund (IE)	USD	166	96

10. Related party transactions (continued)

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 July 2025: Nil).

No amounts have been written off during the financial period in respect of amounts due to or from related parties (31 July 2025: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 July 2025: Nil).

11. Credit facility

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

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

The credit facility was not utilised during the financial period (31 July 2025: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 January 2026 and 31 July 2025.

13. Subsequent events

There have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 January 2026.

14. Approval date

The financial statements were approved by the Directors on 26 March 2026.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

BLACKROCK EURO CREDIT ENHANCED INDEX FUND
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 97.72%)				
Exchange traded funds (31 July 2025: 2.35%)				
		Ireland (31 July 2025: 2.35%)		
EUR	751,000	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class[1/2]	90,012	8.60
		Total Ireland	**90,012**	**8.60**
Total investments in exchange traded funds			**90,012**	**8.60**
Government debt instruments (31 July 2025: 15.84%)				
		Belgium (31 July 2025: 0.04%)		
EUR	700,000	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038[1]	545	0.05
EUR	5,000,000	Region Wallonne Belgium, 3.90%, 22/06/2054	4,428	0.43
		Total Belgium	**4,973**	**0.48**
		Bulgaria (31 July 2025: 0.09%)		
EUR	800,000	Bulgaria Government Bond, 2.63%, 26/03/2027	802	0.08
EUR	600,000	Bulgaria Government Bond, 1.38%, 23/09/2050	339	0.03
		Total Bulgaria	**1,141**	**0.11**
		Canada (31 July 2025: 0.21%)		
EUR	1,000,000	Province of Quebec Canada, 0.88%, 05/07/2028	967	0.09
EUR	2,000,000	Province of Quebec Canada, 0.25%, 05/05/2031	1,757	0.17
		Total Canada	**2,724**	**0.26**
		Chile (31 July 2025: 0.18%)		
EUR	1,000,000	Chile Government Bond, 0.83%, 02/07/2031	882	0.09
EUR	972,375	Chile Government Bond, 3.80%, 01/07/2035	979	0.09
EUR	800,000	Chile Government Bond, 1.25%, 22/01/2051	434	0.04
		Total Chile	**2,295**	**0.22**
		China (31 July 2025: 0.14%)		
EUR	2,000,000	China Government Bond, 0.50%, 12/11/2031	1,768	0.17
		Total China	**1,768**	**0.17**
		Croatia (31 July 2025: 0.03%)		
EUR	500,000	Croatia Government Bond, 1.75%, 04/03/2041	386	0.04
		Total Croatia	**386**	**0.04**
		Denmark (31 July 2025: 0.03%)		
EUR	500,000	Kommunekredit, 0.88%, 03/11/2036	393	0.04
		Total Denmark	**393**	**0.04**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Finland (31 July 2025: 0.07%)		
EUR	1,000,000	Finnvera OYJ, 1.25%, 14/07/2033	885	0.08
		Total Finland	**885**	**0.08**
		France (31 July 2025: 2.71%)		
EUR	1,300,000	Bpifrance SACA, 1.00%, 25/05/2027[1]	1,278	0.12
EUR	4,000,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	3,819	0.37
EUR	3,000,000	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	2,600	0.25
EUR	1,000,000	Caisse Francaise de Financement Local SA, 0.50%, 19/02/2027	982	0.10
EUR	3,000,000	Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031	2,814	0.27
EUR	1,000,000	Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034	876	0.08
EUR	2,500,000	Dexia SA, 1.00%, 18/10/2027	2,446	0.23
EUR	1,000,000	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	607	0.06
EUR	1,500,000	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	509	0.05
EUR	1,700,000	UNEDIC ASSEO, 1.25%, 28/03/2027	1,682	0.16
EUR	2,800,000	UNEDIC ASSEO, 1.25%, 21/10/2027	2,754	0.26
EUR	3,500,000	UNEDIC ASSEO, 0.01%, 25/11/2031[1]	2,966	0.28
EUR	2,000,000	UNEDIC ASSEO, 1.25%, 25/05/2033	1,758	0.17
		Total France	**25,091**	**2.40**
		Germany (31 July 2025: 5.38%)		
EUR	3,000,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	2,955	0.28
EUR	3,000,000	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027[1]	2,923	0.28
EUR	3,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	2,883	0.28
EUR	7,000,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1]	6,798	0.65
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	966	0.09
EUR	2,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,766	0.17
EUR	2,000,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032[1]	1,724	0.16
EUR	3,000,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1]	2,997	0.29

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	784	0.07
EUR	12,570,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039[1]	9,323	0.89
EUR	3,300,000	State of Berlin Germany, 0.01%, 02/07/2030	2,949	0.28
EUR	1,500,000	State of Berlin Germany, 1.38%, 05/06/2037[1]	1,228	0.12
EUR	1,000,000	State of Berlin Germany, 0.13%, 24/11/2045	512	0.05
EUR	2,000,000	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033[1]	1,932	0.18
EUR	6,000,000	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	4,466	0.43
EUR	2,500,000	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	2,090	0.20
EUR	2,000,000	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046[1]	1,248	0.12
EUR	2,000,000	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053	1,719	0.16
EUR	1,800,000	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	1,125	0.11
EUR	700,000	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	274	0.03
		Total Germany	**50,662**	**4.84**
		Hungary (31 July 2025: 0.04%)		
EUR	1,000,000	Hungary Government Bond, 1.50%, 17/11/2050	502	0.05
		Total Hungary	**502**	**0.05**
		Indonesia (31 July 2025: 0.93%)		
EUR	5,000,000	Indonesia Government Bond, 0.90%, 14/02/2027[1]	4,912	0.47
EUR	6,000,000	Indonesia Government Bond, 3.75%, 14/06/2028	6,134	0.59
EUR	1,000,000	Indonesia Government Bond, 1.40%, 30/10/2031	892	0.08
EUR	2,000,000	Indonesia Government Bond, 4.13%, 15/01/2037[1]	1,991	0.19
		Total Indonesia	**13,929**	**1.33**
		Israel (31 July 2025: 0.11%)		
EUR	1,000,000	Israel Government Bond, 1.50%, 18/01/2027	987	0.10
EUR	500,000	Israel Government Bond, 2.50%, 16/01/2049	348	0.03
		Total Israel	**1,335**	**0.13**
		Kazakhstan (31 July 2025: 0.02%)		
EUR	300,000	Kazakhstan Government Bond, 1.50%, 30/09/2034[1]	250	0.02
		Total Kazakhstan	**250**	**0.02**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (31 July 2025: 2.44%)		
EUR	6,000,000	European Financial Stability Facility, 0.75%, 03/05/2027[1]	5,902	0.56
EUR	3,000,000	European Financial Stability Facility, 0.00%, 13/10/2027[1]	2,893	0.28
EUR	8,000,000	European Financial Stability Facility, 3.00%, 15/12/2028	8,152	0.78
EUR	680,000	European Financial Stability Facility, 1.70%, 13/02/2043[1]	515	0.05
EUR	2,000,000	European Financial Stability Facility, 2.35%, 29/07/2044[1]	1,653	0.16
EUR	2,400,000	European Financial Stability Facility, 1.20%, 17/02/2045	1,597	0.15
EUR	1,000,000	European Financial Stability Facility, 2.00%, 28/02/2056	681	0.06
		Total Luxembourg	**21,393**	**2.04**
		Mexico (31 July 2025: 0.17%)		
EUR	500,000	Mexico Government Bond, 3.63%, 09/04/2029	504	0.05
EUR	1,000,000	Mexico Government Bond, 1.13%, 17/01/2030	913	0.09
EUR	400,000	Mexico Government Bond, 2.88%, 08/04/2039	317	0.03
EUR	700,000	Mexico Government Bond, 2.13%, 25/10/2051	377	0.04
EUR	219,000	Mexico Government Bond, 4.00%, 15/03/2115	154	0.01
		Total Mexico	**2,265**	**0.22**
		Peru (31 July 2025: 0.06%)		
EUR	1,000,000	Peru Government Bond, 1.25%, 11/03/2033[1]	845	0.08
		Total Peru	**845**	**0.08**
		Philippines (31 July 2025: 0.07%)		
EUR	200,000	Philippines Government Bond, 0.88%, 17/05/2027	195	0.02
EUR	800,000	Philippines Government Bond, 1.20%, 28/04/2033	678	0.06
		Total Philippines	**873**	**0.08**
		Poland (31 July 2025: 1.02%)		
EUR	4,000,000	Poland Government Bond, 1.38%, 22/10/2027	3,935	0.38
EUR	6,000,000	Poland Government Bond, 1.00%, 25/10/2028[1]	5,775	0.55
EUR	1,500,000	Poland Government Bond, 2.00%, 08/03/2049	1,000	0.09
		Total Poland	**10,710**	**1.02**
		Romania (31 July 2025: 1.27%)		
EUR	5,000,000	Romania Government Bond, 2.38%, 19/04/2027	4,989	0.48
EUR	3,000,000	Romania Government Bond, 2.88%, 26/05/2028[1]	2,990	0.29
EUR	2,000,000	Romania Government Bond, 3.62%, 26/05/2030	1,994	0.19

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
EUR	2,000,000	Romania Government Bond, 1.75%, 13/07/2030	1,830	0.17
EUR	2,000,000	Romania Government Bond, 2.00%, 28/01/2032[1]	1,747	0.17
EUR	400,000	Romania Government Bond, 2.00%, 14/04/2033	333	0.03
EUR	1,800,000	Romania Government Bond, 3.88%, 29/10/2035[1]	1,614	0.15
EUR	1,900,000	Romania Government Bond, 2.63%, 02/12/2040	1,307	0.12
EUR	300,000	Romania Government Bond, 2.88%, 13/04/2042	206	0.02
		Total Romania	**17,010**	**1.62**
		Saudi Arabia (31 July 2025: 0.06%)		
EUR	1,000,000	Saudi Government Bond, 2.00%, 09/07/2039[1]	783	0.07
		Total Saudi Arabia	**783**	**0.07**
		Spain (31 July 2025: 0.77%)		
EUR	8,000,000	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	7,586	0.73
EUR	1,000,000	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	980	0.09
EUR	1,500,000	Junta de Andalucia, 2.40%, 30/04/2032	1,450	0.14
		Total Spain	**10,016**	**0.96**
Total investments in government debt instruments			**170,229**	**16.26**
Corporate debt instruments (31 July 2025: 69.26%)				
		Australia (31 July 2025: 1.91%)		
EUR	1,300,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030[1]	1,225	0.12
EUR	800,000	BHP Billiton Finance Ltd., 3.18%, 04/09/2031	800	0.07
		Total Australia	**2,025**	**0.19**
		Austria (31 July 2025: 1.44%)		
EUR	8,300,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	8,712	0.83
EUR	2,000,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.75%, 27/06/2059	1,956	0.18
EUR	7,200,000	Erste Group Bank AG, FRN, 3.13%, 03/05/2032	7,193	0.69
EUR	400,000	Erste Group Bank AG, FRN, 3.75%, 21/04/2036	400	0.04
EUR	800,000	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	832	0.08
EUR	1,300,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	1,385	0.13
EUR	2,000,000	UniCredit Bank Austria AG, 1.50%, 24/05/2028	1,963	0.19
EUR	5,000,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030[1]	4,686	0.45
		Total Austria	**27,127**	**2.59**
Corporate debt instruments (continued)				
		Belgium (31 July 2025: 0.23%)		
EUR	900,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	841	0.08
EUR	2,972,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	2,965	0.28
EUR	4,600,000	Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031[1]	4,733	0.45
EUR	4,300,000	Elia Group SA, 3.88%, 11/06/2031	4,398	0.42
EUR	1,600,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	1,629	0.16
EUR	100,000	KBC Group NV, FRN, 3.50%, 21/01/2032	102	0.01
EUR	2,900,000	KBC Group NV, FRN, 4.75%, 17/04/2035	3,041	0.29
EUR	1,200,000	Silfin NV, 5.13%, 17/07/2030	1,273	0.12
		Total Belgium	**18,982**	**1.81**
		British Virgin Islands (31 July 2025: 0.18%)		
EUR	2,575,000	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	2,321	0.22
		Total British Virgin Islands	**2,321**	**0.22**
		Canada (31 July 2025: 0.91%)		
EUR	2,000,000	Bank of Nova Scotia (The), 0.01%, 14/01/2027	1,959	0.19
EUR	2,000,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	1,938	0.19
EUR	452,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	466	0.04
EUR	193,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	205	0.02
EUR	2,586,000	Magna International, Inc., 4.38%, 17/03/2032[1]	2,728	0.26
EUR	1,000,000	Royal Bank of Canada, 0.01%, 21/01/2027	979	0.09
		Total Canada	**8,275**	**0.79**
		Cayman Islands (31 July 2025: 0.00%)		
EUR	243,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	234	0.02
EUR	434,000	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	362	0.04
		Total Cayman Islands	**596**	**0.06**
		Czech Republic (31 July 2025: 0.21%)		
EUR	2,700,000	CEZ A/S, FRN, 2.38%, 06/04/2027	2,698	0.26
		Total Czech Republic	**2,698**	**0.26**
		Denmark (31 July 2025: 0.14%)		
EUR	600,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	619	0.06
EUR	550,000	H Lundbeck A/S, 3.38%, 02/06/2029	555	0.05
		Total Denmark	**1,174**	**0.11**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (31 July 2025: 0.68%)		
EUR	1,618,000	Neste OYJ, 3.75%, 20/03/2030	1,656	0.16
EUR	2,009,000	Neste OYJ, 3.88%, 21/05/2031[1]	2,067	0.20
EUR	467,000	Neste OYJ, 4.25%, 16/03/2033	489	0.05
EUR	6,472,000	Nordea Bank Abp, FRN, 3.25%, 19/11/2035[1]	6,415	0.61
EUR	2,000,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030[1]	2,035	0.19
EUR	1,075,000	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	970	0.09
EUR	3,300,000	OP Corporate Bank plc, 2.88%, 27/11/2029	3,318	0.32
EUR	1,500,000	OP Mortgage Bank, 0.01%, 19/11/2030	1,320	0.12
		Total Finland	**18,270**	**1.74**
		France (31 July 2025: 13.45%)		
EUR	1,600,000	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	1,449	0.14
EUR	1,000,000	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035[1]	760	0.07
EUR	3,200,000	Air Liquide Finance SA, 3.00%, 05/05/2033	3,145	0.30
EUR	6,100,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	6,166	0.59
EUR	1,400,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,347	0.13
EUR	1,200,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	1,110	0.11
EUR	300,000	Bouygues SA, 0.50%, 11/02/2030	274	0.03
EUR	1,000,000	Bouygues SA, 4.63%, 07/06/2032	1,075	0.10
EUR	900,000	BPCE SA, 0.63%, 15/01/2030	825	0.08
EUR	2,100,000	BPCE SA, 4.00%, 29/11/2032	2,182	0.21
EUR	3,800,000	BPCE SA, FRN, 5.75%, 01/06/2033	4,019	0.39
EUR	2,100,000	BPCE SA, FRN, 4.00%, 16/01/2037	2,112	0.20
EUR	5,000,000	BPCE SFH SA, 0.63%, 22/09/2027	4,868	0.47
EUR	1,000,000	BPCE SFH SA, 1.00%, 08/06/2029	950	0.09
EUR	2,000,000	BPCE SFH SA, 0.38%, 21/01/2032	1,717	0.16
EUR	3,000,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	2,862	0.27
EUR	1,000,000	Cie de Financement Foncier SA, 0.38%, 09/04/2027	979	0.09
EUR	4,000,000	Cie de Financement Foncier SA, 3.13%, 17/05/2029	4,070	0.39
EUR	1,000,000	Cie de Financement Foncier SA, 1.20%, 29/04/2031	918	0.09
EUR	2,000,000	Cie de Financement Foncier SA, 1.25%, 15/11/2032	1,781	0.17
EUR	1,700,000	CNP Assurances SA, 0.38%, 08/03/2028	1,616	0.15
EUR	1,000,000	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	970	0.09
EUR	1,000,000	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	982	0.09
EUR	1,000,000	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	958	0.09
EUR	2,000,000	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	1,850	0.18
EUR	1,000,000	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	848	0.08
EUR	1,800,000	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	1,827	0.17
EUR	1,600,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	1,678	0.16
EUR	2,000,000	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	1,951	0.19
EUR	4,000,000	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033[1]	4,003	0.38
EUR	1,800,000	Electricite de France SA, 2.00%, 02/10/2030	1,727	0.17
EUR	2,100,000	Electricite de France SA, 4.63%, 25/01/2043	2,096	0.20
EUR	1,100,000	Elis SA, 3.75%, 21/03/2030	1,128	0.11
EUR	900,000	Elis SA, 3.38%, 02/09/2031	900	0.09
EUR	6,900,000	Engie SA, 1.88%, 19/09/2033	6,185	0.59
EUR	2,000,000	EssilorLuxottica SA, 0.38%, 27/11/2027	1,929	0.18
EUR	1,900,000	ITM Entreprises SASU, 4.13%, 29/01/2030	1,947	0.19
EUR	800,000	La Banque Postale SA, 1.38%, 24/04/2029	765	0.07
EUR	2,500,000	La Poste SA, 0.38%, 17/09/2027	2,419	0.23
EUR	1,600,000	Mutuelle Epargne Retraite Prevoyance Carac, FRN, 4.38%, 05/02/2046	1,594	0.15
EUR	600,000	Praemia Healthcare SACA, 5.50%, 19/09/2028, REIT	638	0.06
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	408	0.04
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	681	0.07
EUR	2,000,000	SNCF Reseau, 3.13%, 25/10/2028	2,027	0.19
EUR	1,300,000	SNCF Reseau, 2.25%, 20/12/2047	898	0.09
EUR	1,000,000	Societe Generale SA, 0.75%, 25/01/2027	985	0.09
EUR	3,000,000	Societe Generale SA, FRN, 0.63%, 02/12/2027	2,957	0.28
EUR	600,000	Societe Generale SA, FRN, 0.88%, 22/09/2028	584	0.06
EUR	2,100,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	2,120	0.20

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,200,000	Societe Generale SA, FRN, 3.50%, 01/03/2032	1,204	0.12
EUR	1,900,000	Societe Generale SA, FRN, 3.88%, 20/11/2035	1,910	0.18
EUR	1,000,000	Societe Generale SFH SA, 0.75%, 29/01/2027	986	0.09
EUR	2,000,000	Societe Generale SFH SA, 1.38%, 05/05/2028	1,955	0.19
EUR	1,600,000	Societe Nationale SNCF SACA, 1.50%, 02/02/2029[1]	1,548	0.15
EUR	2,000,000	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	1,831	0.18
EUR	2,000,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031	1,999	0.19
EUR	4,000,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035[1]	3,989	0.38
EUR	1,000,000	TotalEnergies Capital International SA, 4.06%, 01/07/2040	987	0.09
		Total France	**107,689**	**10.29**
		Germany (31 July 2025: 5.88%)		
EUR	3,100,000	Allianz SE, FRN, 3.10%, 06/07/2047	3,113	0.30
EUR	450,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028[1]	445	0.04
EUR	700,000	Amprion GmbH, 3.97%, 22/09/2032	724	0.07
EUR	1,000,000	Bayerische Landesbank, 2.13%, 01/09/2031[1]	970	0.09
EUR	1,000,000	Deutsche Bahn AG, 2.75%, 19/03/2029	1,010	0.10
EUR	1,300,000	Deutsche Bahn AG, 1.63%, 16/08/2033	1,170	0.11
EUR	2,000,000	Deutsche Bahn AG, 0.88%, 23/06/2039	1,420	0.14
EUR	2,000,000	Deutsche Bank AG, 0.13%, 21/01/2030[1]	1,814	0.17
EUR	3,000,000	DZ HYP AG, 0.01%, 20/04/2029	2,775	0.27
EUR	2,500,000	DZ HYP AG, 2.50%, 28/11/2031[1]	2,468	0.24
EUR	1,900,000	Eurogrid GmbH, 2.89%, 16/10/2029	1,895	0.18
EUR	2,400,000	Eurogrid GmbH, 4.06%, 28/05/2037	2,417	0.23
EUR	3,700,000	Eurogrid GmbH, 4.17%, 16/10/2040	3,670	0.35
EUR	1,729,000	Hochtief AG, 0.50%, 03/09/2027	1,674	0.16
EUR	5,055,000	Hochtief AG, 4.25%, 31/05/2030	5,289	0.51
EUR	3,008,000	Knorr-Bremse AG, 3.00%, 30/09/2029	3,036	0.29
EUR	2,000,000	Landesbank Baden-Wuerttemberg, 1.75%, 10/05/2032	1,877	0.18
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	1,373	0.13
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037	746	0.07
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	2,200,000	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	2,158	0.21
EUR	2,000,000	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	1,821	0.17
EUR	2,000,000	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	1,200	0.11
EUR	200,000	Merck KGaA, FRN, 3.88%, 27/08/2054	202	0.02
EUR	2,000,000	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	1,886	0.18
EUR	1,300,000	NRW. Bank, 0.10%, 09/07/2035	982	0.09
EUR	4,000,000	NRW. Bank, 0.50%, 17/06/2041	2,520	0.24
EUR	1,200,000	Robert Bosch GmbH, 4.00%, 02/06/2035	1,227	0.12
EUR	200,000	SAP SE, 1.38%, 13/03/2030	190	0.02
EUR	2,900,000	Talanx AG, FRN, 1.75%, 01/12/2042[1]	2,588	0.24
EUR	2,000,000	UniCredit Bank GmbH, 3.00%, 17/05/2027	2,020	0.19
EUR	3,000,000	UniCredit Bank GmbH, 0.38%, 17/01/2033	2,512	0.24
		Total Germany	**57,192**	**5.46**
		Greece (31 July 2025: 0.09%)		
EUR	301,000	Piraeus Bank SA, FRN, 3.00%, 03/12/2028	302	0.03
		Total Greece	**302**	**0.03**
		Hungary (31 July 2025: 0.01%)		
EUR	150,000	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	155	0.01
		Total Hungary	**155**	**0.01**
		Ireland (31 July 2025: 1.39%)		
EUR	206,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	180	0.02
EUR	4,960,000	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	5,206	0.50
EUR	1,131,000	Eaton Capital ULC, 3.60%, 21/05/2031	1,162	0.11
EUR	1,875,000	ESB Finance DAC, 2.13%, 05/11/2033[1]	1,708	0.16
EUR	1,050,000	Flutter Treasury DAC, 5.00%, 29/04/2029	1,079	0.10
EUR	4,000,000	Glencore Capital Finance DAC, 3.75%, 04/02/2032	4,075	0.39
EUR	3,626,000	Glencore Capital Finance DAC, 3.67%, 06/10/2032	3,654	0.35
EUR	1,800,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031[1]	1,808	0.17
EUR	267,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	208	0.02
EUR	1,932,000	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	1,876	0.18
		Total Ireland	**20,956**	**2.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (31 July 2025: 4.44%)		
EUR	1,100,000	ACEA SpA, 1.75%, 23/05/2028	1,080	0.10
EUR	1,425,000	ACEA SpA, 0.50%, 06/04/2029	1,327	0.13
EUR	1,100,000	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	1,093	0.10
EUR	650,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	638	0.06
EUR	1,525,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030[1]	1,464	0.14
EUR	1,300,000	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	1,215	0.12
EUR	450,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	475	0.04
EUR	206,000	BPER Banca SpA, FRN, 4.00%, 22/05/2031	214	0.02
EUR	600,000	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	559	0.05
EUR	1,000,000	Credit Agricole Italia SpA, 0.25%, 17/01/2028	959	0.09
EUR	1,400,000	Credit Agricole Italia SpA, 1.75%, 15/01/2038[1]	1,143	0.11
EUR	200,000	Enel SpA, FRN, 2.25%, 10/12/2026[3]	198	0.02
EUR	2,545,000	Enel SpA, FRN, 4.50%, 14/10/2032[3]	2,580	0.25
EUR	1,550,000	Enel SpA, FRN, 4.50%, 14/10/2034[3]	1,538	0.15
EUR	1,800,000	Eni SpA, 3.88%, 15/01/2034	1,841	0.18
EUR	4,000,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	4,061	0.39
EUR	2,000,000	Hera SpA, FRN, 4.25%, 20/04/2033	2,094	0.20
EUR	900,000	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	933	0.09
EUR	1,100,000	Italgas Reti SpA, 0.58%, 29/01/2031[1]	976	0.09
EUR	2,550,000	Italgas Reti SpA, 4.38%, 06/06/2033	2,684	0.26
EUR	1,525,000	Italgas SpA, 2.88%, 06/03/2030	1,517	0.14
EUR	685,000	Italgas SpA, 0.88%, 24/04/2030	628	0.06
EUR	400,000	Italgas SpA, 3.50%, 06/03/2034	397	0.04
EUR	605,000	Pirelli & C SpA, FRN, 3.88%, 02/07/2029[1]	622	0.06
EUR	2,500,000	Prysmian SpA, 3.88%, 28/11/2031[1]	2,576	0.25
EUR	700,000	Snam SpA, FRN, 4.50%, 10/09/2029[3]	720	0.07
EUR	1,200,000	UniCredit SpA, FRN, 2.73%, 15/01/2032	1,199	0.11
EUR	1,100,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034	1,163	0.11
		Total Italy	**35,894**	**3.43**
		Japan (31 July 2025: 0.75%)		
EUR	492,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032[1]	511	0.05
EUR	1,866,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	1,891	0.18
		Japan (continued)		
EUR	1,000,000	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	959	0.09
		Total Japan	**3,361**	**0.32**
		Liechtenstein (31 July 2025: 0.14%)		
		Luxembourg (31 July 2025: 1.34%)		
EUR	207,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	183	0.02
EUR	700,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049	438	0.04
EUR	667,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	623	0.06
EUR	1,914,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	1,719	0.16
EUR	1,300,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	797	0.08
EUR	184,000	Novartis Finance SA, 0.63%, 20/09/2028	176	0.02
EUR	1,175,000	P3 Group Sarl, 4.63%, 13/02/2030, REIT	1,230	0.12
EUR	2,400,000	Shurgard Luxembourg Sarl, 3.63%, 22/10/2034, REIT	2,342	0.22
		Total Luxembourg	**7,508**	**0.72**
		Mexico (31 July 2025: 0.11%)		
EUR	300,000	America Movil SAB de CV, 2.13%, 10/03/2028	297	0.03
EUR	254,000	Petroleos Mexicanos, 2.75%, 21/04/2027[1]	250	0.02
		Total Mexico	**547**	**0.05**
		Netherlands (31 July 2025: 12.97%)		
EUR	1,480,000	ABB Finance BV, 3.25%, 16/01/2027	1,492	0.14
EUR	345,000	ABB Finance BV, 0.00%, 19/01/2030	310	0.03
EUR	6,043,000	ABB Finance BV, 3.38%, 16/01/2031	6,176	0.59
EUR	5,000,000	Airbus SE, 2.13%, 29/10/2029	4,925	0.47
EUR	8,200,000	Airbus SE, 1.63%, 09/06/2030	7,811	0.75
EUR	2,675,000	Alliander NV, 3.50%, 06/05/2037	2,630	0.25
EUR	1,040,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	1,015	0.10
EUR	3,000,000	ASML Holding NV, 1.63%, 28/05/2027[1]	2,972	0.28
EUR	2,343,000	ASML Holding NV, 0.63%, 07/05/2029	2,201	0.21
EUR	359,000	BAT Netherlands Finance BV, 5.38%, 16/02/2031	392	0.04
EUR	7,000,000	BNG Bank NV, 0.13%, 19/04/2033	5,754	0.55
EUR	750,000	BNG Bank NV, 0.88%, 17/10/2035	609	0.06
EUR	1,500,000	BNG Bank NV, 0.88%, 24/10/2036[1]	1,181	0.11
EUR	2,000,000	BNG Bank NV, 0.81%, 28/06/2049	1,052	0.10
EUR	1,931,000	Bunge Finance Europe BV, 1.00%, 24/09/2028[1]	1,847	0.18
EUR	2,000,000	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	1,941	0.19

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,500,000	Cooperatieve Rabobank UA, 0.75%, 21/06/2039[1]	1,065	0.10
EUR	3,000,000	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	3,064	0.29
EUR	1,800,000	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	1,827	0.17
EUR	1,000,000	Danfoss Finance II BV, 0.75%, 28/04/2031	890	0.08
EUR	309,000	Enel Finance International NV, FRN, 0.75%, 17/06/2030	281	0.03
EUR	682,000	Enel Finance International NV, FRN, 0.88%, 17/01/2031	613	0.06
EUR	4,882,000	Enel Finance International NV, FRN, 0.88%, 28/09/2034	3,899	0.37
EUR	3,000,000	Enel Finance International NV, FRN, 4.50%, 20/02/2043	3,039	0.29
EUR	6,124,000	Ferrovial SE, FRN, 4.38%, 13/09/2030	6,476	0.62
EUR	957,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	1,034	0.10
EUR	5,600,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	4,880	0.47
EUR	1,000,000	ING Bank NV, 0.88%, 11/04/2028	971	0.09
EUR	100,000	ING Groep NV, FRN, 0.88%, 09/06/2032	98	0.01
EUR	4,800,000	JAB Holdings BV, 5.00%, 12/06/2033[1]	5,184	0.50
EUR	4,134,000	JDE Peet's NV, 0.50%, 16/01/2029[1]	3,866	0.37
EUR	436,000	JDE Peet's NV, 4.13%, 23/01/2030	453	0.04
EUR	3,600,000	JDE Peet's NV, 4.50%, 23/01/2034	3,736	0.36
EUR	350,000	JT International Financial Services BV, 1.00%, 26/11/2029	326	0.03
EUR	800,000	JT International Financial Services BV, 3.63%, 11/04/2034[1]	792	0.08
EUR	5,000,000	JT International Financial Services BV, 4.13%, 17/06/2035	5,077	0.48
EUR	3,750,000	JT International Financial Services BV, FRN, 3.87%, 04/09/2055	3,741	0.36
EUR	1,475,000	Magnum Icc Finance BV, 4.00%, 26/11/2037	1,455	0.14
EUR	3,525,000	Nederlandse Gasunie NV, 3.50%, 23/04/2035	3,506	0.33
EUR	1,400,000	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030[1]	1,286	0.12
EUR	2,000,000	Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038	1,626	0.16
EUR	2,000,000	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	1,307	0.12
EUR	1,370,000	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048	918	0.09
EUR	1,000,000	NIBC Bank NV, 0.50%, 19/03/2027	981	0.09
EUR	2,669,000	Prosus NV, 1.54%, 03/08/2028[1]	2,578	0.25
EUR	1,000,000	Prosus NV, 1.29%, 13/07/2029	938	0.09
EUR	1,200,000	Prosus NV, 2.09%, 19/01/2030	1,145	0.11
EUR	1,900,000	Prosus NV, 2.03%, 03/08/2032	1,714	0.16
EUR	3,650,000	Prosus NV, 2.78%, 19/01/2034	3,348	0.32
EUR	2,375,000	Prosus NV, 4.34%, 15/07/2035[1]	2,393	0.23
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	274	0.03
EUR	150,000	RELX Finance BV, 1.50%, 13/05/2027	148	0.01
EUR	1,700,000	REWE International Finance BV, FRN, 4.88%, 13/09/2030	1,817	0.17
EUR	4,600,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	4,632	0.44
EUR	2,173,000	Sandoz Finance BV, 3.25%, 12/09/2029	2,200	0.21
EUR	2,100,000	Sandoz Finance BV, 4.50%, 17/11/2033	2,229	0.21
EUR	2,001,000	Sandoz Finance BV, 4.00%, 26/03/2035	2,040	0.19
EUR	1,800,000	Siemens Energy Finance BV, 4.25%, 05/04/2029[1]	1,873	0.18
EUR	200,000	Signify NV, 2.38%, 11/05/2027	199	0.02
EUR	10,600,000	Swiss Prime Site AG, 3.13%, 01/10/2031, REIT	10,483	1.00
EUR	3,500,000	Swisscom Finance BV, 3.88%, 29/05/2044	3,335	0.32
EUR	1,100,000	Tennet Netherlands BV, 3.88%, 28/10/2028	1,135	0.11
EUR	700,000	Tennet Netherlands BV, 2.00%, 05/06/2034	648	0.06
EUR	700,000	Tennet Netherlands BV, 4.75%, 28/10/2042	756	0.07
EUR	3,706,000	Universal Music Group NV, 3.00%, 30/06/2027	3,727	0.36
EUR	8,502,000	Upjohn Finance BV, 1.91%, 23/06/2032[1]	7,606	0.73
EUR	1,000,000	Van Lanschot Kempen NV, 0.88%, 15/02/2027	985	0.09
		Total Netherlands	**160,902**	**15.36**
		New Zealand (31 July 2025: 0.08%)		
EUR	1,125,000	ASB Bank Ltd., 0.25%, 08/09/2028	1,058	0.10
		Total New Zealand	**1,058**	**0.10**
		Norway (31 July 2025: 1.02%)		
EUR	2,000,000	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,929	0.19
EUR	3,000,000	SR-Boligkreditt A/S, 1.63%, 15/03/2028	2,960	0.28

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	1,000,000	Telenor ASA, 1.13%, 31/05/2029	949	0.09
EUR	3,925,000	Telenor ASA, 3.38%, 01/04/2032	3,965	0.38
		Total Norway	**9,803**	**0.94**
		Poland (31 July 2025: 0.03%)		
		Portugal (31 July 2025: 0.25%)		
EUR	800,000	Banco Santander Totta SA, 1.25%, 26/09/2027	786	0.08
		Total Portugal	**786**	**0.08**
		Singapore (31 July 2025: 0.06%)		
EUR	860,000	Temasek Financial I Ltd., 0.50%, 20/11/2031	749	0.07
		Total Singapore	**749**	**0.07**
		Slovakia (31 July 2025: 0.03%)		
EUR	500,000	SPP-Distribucia A/S, 1.00%, 09/06/2031	435	0.04
		Total Slovakia	**435**	**0.04**
		Spain (31 July 2025: 5.62%)		
EUR	100,000	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	94	0.01
EUR	5,000,000	Aena SME SA, 4.25%, 13/10/2030	5,273	0.51
EUR	1,300,000	Amadeus IT Group SA, 1.88%, 24/09/2028	1,281	0.12
EUR	3,700,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	3,758	0.36
EUR	3,700,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031[1]	3,788	0.36
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035	101	0.01
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	1,586	0.15
EUR	5,400,000	Banco Santander SA, 3.25%, 27/05/2032	5,399	0.52
EUR	200,000	Banco Santander SA, 3.50%, 02/10/2032	201	0.02
EUR	1,300,000	Banco Santander SA, 2.00%, 27/11/2034[1]	1,189	0.11
EUR	300,000	Banco Santander SA, 3.50%, 17/02/2035[1]	297	0.03
EUR	2,900,000	Banco Santander SA, FRN, 5.00%, 22/04/2034	3,049	0.29
EUR	500,000	Bankinter SA, FRN, 4.38%, 03/05/2030	523	0.05
EUR	3,500,000	CaixaBank SA, 3.38%, 26/06/2035	3,465	0.33
EUR	2,800,000	CaixaBank SA, FRN, 0.75%, 26/05/2028	2,739	0.26
EUR	2,600,000	CaixaBank SA, FRN, 5.38%, 14/11/2030[1]	2,821	0.27
EUR	2,500,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	2,541	0.24
EUR	2,800,000	CaixaBank SA, FRN, 4.00%, 05/03/2037	2,831	0.27
EUR	1,200,000	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	1,230	0.12

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	1,000,000	Iberdrola Finanzas SA, FRN, 3.75%, 05/08/2031[3]	993	0.10
EUR	1,100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,173	0.11
EUR	700,000	Redeia Corp. SA, 3.38%, 09/07/2032	701	0.07
EUR	2,200,000	Unicaja Banco SA, 0.25%, 25/09/2029	2,021	0.19
		Total Spain	**47,054**	**4.50**
		Sweden (31 July 2025: 2.14%)		
EUR	1,206,000	Investor AB, 2.75%, 10/06/2032	1,174	0.11
EUR	1,558,000	Sandvik AB, 3.75%, 27/09/2029[1]	1,605	0.15
EUR	2,000,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028[1]	2,041	0.19
EUR	1,000,000	Stadshypotek AB, 0.01%, 30/09/2030	887	0.08
EUR	4,696,000	Swedbank AB, 4.25%, 11/07/2028	4,873	0.47
EUR	7,709,000	Swedbank AB, 2.88%, 08/02/2030	7,725	0.74
EUR	100,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	99	0.01
EUR	870,000	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	918	0.09
EUR	7,000,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	6,562	0.63
		Total Sweden	**25,884**	**2.47**
		Switzerland (31 July 2025: 0.03%)		
EUR	300,000	UBS Group AG, 0.63%, 18/01/2033	248	0.02
		Total Switzerland	**248**	**0.02**
		United Arab Emirates (31 July 2025: 0.10%)		
EUR	900,000	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	851	0.08
EUR	500,000	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	406	0.04
		Total United Arab Emirates	**1,257**	**0.12**
		United Kingdom (31 July 2025: 4.11%)		
EUR	350,000	3i Group plc, 4.88%, 14/06/2029	369	0.04
EUR	6,315,000	Babcock International Group plc, 1.38%, 13/09/2027	6,199	0.59
EUR	2,800,000	BAT International Finance plc, 2.25%, 16/01/2030	2,712	0.26
EUR	1,137,000	DS Smith plc, FRN, 4.38%, 27/07/2027	1,164	0.11
EUR	5,528,000	Imperial Brands Finance plc, 3.88%, 02/08/2033	5,502	0.53
EUR	1,741,000	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,732	0.17

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	208,000	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	214	0.02
EUR	2,236,000	Reckitt Benckiser Treasury Services plc, 3.50%, 10/09/2034	2,228	0.21
EUR	1,000,000	Santander UK plc, 0.05%, 12/01/2027	980	0.09
EUR	2,474,000	Santander UK plc, 3.35%, 25/03/2030	2,509	0.24
EUR	9,304,000	Smiths Group plc, 2.00%, 23/02/2027	9,252	0.88
EUR	3,845,000	Smiths Group plc, 3.63%, 13/11/2033	3,809	0.37
		Total United Kingdom	**36,670**	**3.51**
		United States (31 July 2025: 9.52%)		
EUR	1,413,000	Air Lease Corp., 3.70%, 15/04/2030	1,432	0.14
EUR	5,500,000	Alphabet, Inc., 2.50%, 06/05/2029	5,483	0.52
EUR	8,535,000	Amphenol Corp., 3.13%, 16/06/2032[1]	8,496	0.81
EUR	1,851,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	1,858	0.18
EUR	141,000	Autoliv, Inc., 3.63%, 07/08/2029	144	0.01
EUR	916,000	Cencora, Inc., 3.63%, 22/05/2032	931	0.09
EUR	2,075,000	Computershare US, Inc., 1.13%, 07/10/2031	1,825	0.18
EUR	1,200,000	Equinix, Inc., 0.25%, 15/03/2027, REIT	1,170	0.11
EUR	6,200,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	6,282	0.60
EUR	5,557,000	Ford Motor Credit Co. LLC, 4.45%, 16/09/2032[1]	5,703	0.55
EUR	3,823,000	General Electric Co., 1.50%, 17/05/2029	3,676	0.35
EUR	1,270,000	General Electric Co., 2.13%, 17/05/2037	1,081	0.10
EUR	209,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	210	0.02
EUR	2,932,000	Hyundai Capital America, 3.50%, 26/06/2031	2,966	0.28
EUR	2,805,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	2,933	0.28
EUR	4,225,000	International Business Machines Corp., 3.00%, 03/02/2031	4,218	0.40
EUR	1,300,000	International Business Machines Corp., 3.85%, 03/02/2038	1,294	0.12
EUR	589,000	Johnson & Johnson, 3.35%, 26/02/2037	578	0.06
EUR	200,000	Mastercard, Inc., 2.10%, 01/12/2027	199	0.02
EUR	5,879,000	Medtronic, Inc., 4.20%, 15/10/2045	5,755	0.55
EUR	400,000	Netflix, Inc., FRN, 3.63%, 15/05/2027	406	0.04
EUR	4,225,000	New York Life Global Funding, 3.63%, 09/01/2030	4,339	0.42
EUR	7,667,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	7,651	0.73
EUR	531,000	Philip Morris International, Inc., 2.88%, 14/05/2029	531	0.05
EUR	415,000	Philip Morris International, Inc., 2.75%, 06/06/2029	415	0.04
EUR	2,512,000	Philip Morris International, Inc., 3.25%, 06/06/2032	2,500	0.24
EUR	400,000	Philip Morris International, Inc., 2.00%, 09/05/2036	336	0.03
EUR	1,923,000	Pricoa Global Funding I, 3.00%, 03/07/2030[1]	1,913	0.18
EUR	6,500,000	RTX Corp., 2.15%, 18/05/2030	6,284	0.60
EUR	2,300,000	Unilever Capital Corp., 3.38%, 22/05/2035	2,283	0.22
EUR	708,000	Visa, Inc., 2.00%, 15/06/2029	696	0.07
		Total United States	**83,588**	**7.99**
Total investments in corporate debt instruments			**683,506**	**65.28**
Supranational instruments (31 July 2025: 10.27%)				
EUR	2,000,000	Asian Development Bank, 0.00%, 24/10/2029[1]	1,832	0.18
EUR	1,000,000	European Investment Bank, 0.50%, 15/01/2027	986	0.09
EUR	10,000,000	European Investment Bank, 0.00%, 17/06/2027	9,726	0.93
EUR	3,000,000	European Investment Bank, 0.88%, 14/01/2028	2,927	0.28
EUR	5,000,000	European Investment Bank, 0.00%, 28/03/2028[1]	4,774	0.46
EUR	40,000	European Investment Bank, 4.00%, 15/10/2037	43	0.00
EUR	3,000,000	European Investment Bank, 1.75%, 15/09/2045	2,222	0.21
EUR	3,000,000	European Investment Bank, 1.50%, 16/10/2048[1]	1,978	0.19
EUR	3,000,000	European Stability Mechanism, 0.01%, 15/10/2031[1]	2,599	0.25
EUR	400,000	European Stability Mechanism, 1.75%, 20/10/2045[1]	300	0.03
EUR	2,000,000	European Union, 0.00%, 04/10/2028	1,885	0.18
EUR	2,000,000	European Union, 0.00%, 04/10/2030	1,785	0.17
EUR	9,000,000	European Union, 0.00%, 22/04/2031	7,859	0.75
EUR	3,000,000	European Union, 3.38%, 04/04/2032	3,108	0.30
EUR	3,975,000	European Union, 0.00%, 04/07/2035	2,975	0.28
EUR	1,000,000	European Union, 1.50%, 04/10/2035	859	0.08
EUR	1,000,000	European Union, 0.20%, 04/06/2036	742	0.07
EUR	500,000	European Union, 0.40%, 04/02/2037	371	0.04
EUR	2,000,000	European Union, 3.38%, 04/10/2038[1]	1,988	0.19
EUR	5,000,000	European Union, 3.38%, 04/10/2039	4,923	0.47
EUR	5,000,000	European Union, 0.45%, 04/07/2041	3,157	0.30

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO CREDIT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	5,000,000	European Union, 4.00%, 04/04/2044[1]	5,150	0.49
EUR	4,000,000	European Union, 2.63%, 04/02/2048	3,261	0.31
EUR	2,000,000	European Union, 0.30%, 04/11/2050[1]	889	0.09
EUR	2,000,000	European Union, 0.70%, 06/07/2051	979	0.09
EUR	5,000,000	European Union, 2.50%, 04/10/2052	3,784	0.36
EUR	7,000,000	European Union, 3.00%, 04/03/2053	5,851	0.56
EUR	5,000,000	European Union, 3.38%, 05/10/2054	4,442	0.42
EUR	3,000,000	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	2,941	0.28
EUR	2,000,000	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	1,868	0.18
EUR	2,000,000	International Bank for Reconstruction & Development, 1.50%, 14/01/2036[1]	1,721	0.16
EUR	1,000,000	International Bank for Reconstruction & Development, 0.13%, 03/01/2051[1]	419	0.04
EUR	3,000,000	International Development Association, 0.00%, 15/07/2031	2,594	0.25
Total investments in supranational instruments			**90,938**	**8.68**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,034,685**	**98.82**

	Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss	1,034,685	98.82
Cash	24,104	2.30
Other assets and liabilities	(11,729)	(1.12)
Net asset value attributable to redeemable shareholders	**1,047,060**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.24
Other assets	3.76
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.91%)				
Government debt instruments (31 July 2025: 98.91%)				
		Austria (31 July 2025: 3.89%)		
EUR	380,000	Austria Government Bond, 0.75%, 20/02/2028[1]	370	0.30
EUR	500,000	Austria Government Bond, 0.00%, 20/10/2028	471	0.38
EUR	550,000	Austria Government Bond, 3.45%, 20/10/2030	572	0.46
EUR	835,000	Austria Government Bond, 0.90%, 20/02/2032	752	0.61
EUR	90,000	Austria Government Bond, 2.80%, 20/09/2032	90	0.07
EUR	280,000	Austria Government Bond, 2.90%, 20/02/2033	282	0.23
EUR	115,000	Austria Government Bond, 2.90%, 20/02/2034	115	0.09
EUR	150,000	Austria Government Bond, 0.00%, 20/10/2040	90	0.07
EUR	620,000	Austria Government Bond, 1.50%, 20/02/2047	421	0.34
EUR	80,000	Austria Government Bond, 0.75%, 20/03/2051	41	0.03
EUR	310,000	Austria Government Bond, 3.15%, 20/10/2053	275	0.22
		Total Austria	**3,479**	**2.80**
		Belgium (31 July 2025: 4.21%)		
EUR	880,000	Belgium Government Bond, 0.00%, 22/10/2027	849	0.68
EUR	782,000	Belgium Government Bond, 2.60%, 22/10/2030	782	0.63
EUR	1,660,000	Belgium Government Bond, 0.35%, 22/06/2032	1,422	1.15
EUR	190,000	Belgium Government Bond, 3.10%, 22/06/2035	188	0.15
EUR	720,000	Belgium Government Bond, 3.40%, 22/06/2036	722	0.58
EUR	2,260,000	Belgium Government Bond, 3.45%, 22/06/2042	2,144	1.73
EUR	915,000	Belgium Government Bond, 3.50%, 22/06/2055	795	0.64
		Total Belgium	**6,902**	**5.56**
		Finland (31 July 2025: 2.67%)		
EUR	110,000	Finland Government Bond, 0.50%, 15/09/2027	107	0.09
EUR	840,000	Finland Government Bond, 0.13%, 15/09/2031	730	0.59
EUR	210,000	Finland Government Bond, 2.63%, 15/04/2032	209	0.17
EUR	390,000	Finland Government Bond, 3.00%, 15/09/2035	387	0.31
EUR	401,000	Finland Government Bond, 3.20%, 15/04/2045	375	0.30
EUR	130,000	Finland Government Bond, 0.13%, 15/04/2052	51	0.04
EUR	70,000	Finland Government Bond, 2.95%, 15/04/2055	59	0.05
		Total Finland	**1,918**	**1.55**
		France (31 July 2025: 23.38%)		
EUR	4,540,000	France Government Bond OAT, 2.50%, 24/09/2027[1]	4,565	3.68
EUR	270,000	France Government Bond OAT, 0.75%, 25/02/2028	262	0.21
		France (continued)		
EUR	150,000	France Government Bond OAT, 2.75%, 25/02/2029[1]	152	0.12
EUR	1,790,000	France Government Bond OAT, 0.50%, 25/05/2029	1,682	1.36
EUR	5,210,000	France Government Bond OAT, 2.75%, 25/02/2030	5,249	4.23
EUR	9,790,000	France Government Bond OAT, 2.70%, 25/02/2031[1]	9,780	7.89
EUR	1,790,000	France Government Bond OAT, 0.00%, 25/05/2032[1]	1,492	1.20
EUR	4,240,000	France Government Bond OAT, 3.00%, 25/05/2033	4,216	3.40
EUR	1,580,000	France Government Bond OAT, 3.50%, 25/11/2033	1,617	1.31
EUR	1,000,000	France Government Bond OAT, 3.60%, 25/05/2042[1]	956	0.77
EUR	1,995,000	France Government Bond OAT, 4.10%, 25/05/2046	1,988	1.60
EUR	1,910,000	France Government Bond OAT, 1.50%, 25/05/2050	1,118	0.90
		Total France	**33,077**	**26.67**
		Germany (31 July 2025: 11.00%)		
EUR	110,000	Bundesobligation, 2.20%, 10/10/2030	109	0.09
EUR	750,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	751	0.61
EUR	610,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	598	0.48
EUR	694,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	681	0.55
EUR	3,560,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	3,524	2.84
EUR	370,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035[1]	364	0.29
EUR	140,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036	141	0.11
EUR	4,110,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041[1]	3,802	3.06
EUR	3,360,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	2,365	1.91
EUR	70,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	58	0.05
EUR	245,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	218	0.18
		Total Germany	**12,611**	**10.17**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Ireland (31 July 2025: 1.50%)		
EUR	80,000	Ireland Government Bond, 0.20%, 15/05/2027	78	0.06
EUR	240,000	Ireland Government Bond, 0.90%, 15/05/2028	234	0.19
EUR	220,000	Ireland Government Bond, 1.10%, 15/05/2029	212	0.17
EUR	96,000	Ireland Government Bond, 0.20%, 18/10/2030	86	0.07
EUR	190,000	Ireland Government Bond, 0.00%, 18/10/2031	164	0.13
EUR	40,000	Ireland Government Bond, 0.35%, 18/10/2032	34	0.03
EUR	140,000	Ireland Government Bond, 2.60%, 18/10/2034	136	0.11
EUR	1,800,000	Ireland Government Bond, 3.10%, 18/06/2036	1,798	1.45
EUR	190,000	Ireland Government Bond, 1.70%, 15/05/2037	164	0.13
EUR	210,000	Ireland Government Bond, 0.55%, 22/04/2041[1]	139	0.11
EUR	30,000	Ireland Government Bond, 3.00%, 18/10/2043	28	0.02
EUR	150,000	Ireland Government Bond, 1.50%, 15/05/2050	99	0.08
EUR	50,000	Ireland Government Bond, 3.15%, 18/10/2055	45	0.04
		Total Ireland	**3,217**	**2.59**
		Italy (31 July 2025: 24.74%)		
EUR	3,560,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	3,591	2.89
EUR	815,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	826	0.67
EUR	3,780,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	3,785	3.05
EUR	290,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	292	0.23
EUR	2,826,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	2,928	2.36
EUR	5,680,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	5,770	4.65
EUR	715,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	727	0.59
EUR	771,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	782	0.63
EUR	1,446,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	1,454	1.17
EUR	460,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	470	0.38
EUR	130,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	132	0.11
EUR	925,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	927	0.75
EUR	6,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	6	0.01
EUR	1,203,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	1,208	0.97
EUR	890,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	890	0.72
EUR	1,220,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	1,283	1.03
EUR	300,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	215	0.17
		Total Italy	**25,286**	**20.38**
		Netherlands (31 July 2025: 6.09%)		
EUR	1,120,000	Netherlands Government Bond, 0.00%, 15/01/2027	1,099	0.89
EUR	50,000	Netherlands Government Bond, 0.75%, 15/07/2028	48	0.04
EUR	1,680,000	Netherlands Government Bond, 0.00%, 15/01/2029	1,574	1.27
EUR	900,000	Netherlands Government Bond, 2.50%, 15/07/2034[1]	878	0.71
EUR	995,000	Netherlands Government Bond, 2.50%, 15/07/2035	961	0.77
EUR	1,305,000	Netherlands Government Bond, 0.50%, 15/01/2040[1]	905	0.73
EUR	1,270,000	Netherlands Government Bond, 3.25%, 15/01/2044	1,248	1.00
EUR	660,000	Netherlands Government Bond, 2.00%, 15/01/2054[1]	480	0.39
EUR	85,000	Netherlands Government Bond, 3.50%, 15/01/2056	84	0.07
		Total Netherlands	**7,277**	**5.87**
		Portugal (31 July 2025: 0.00%)		
EUR	1,980,000	Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036	1,988	1.60
		Total Portugal	**1,988**	**1.60**
		Spain (31 July 2025: 21.43%)		
EUR	2,530,000	Spain Government Bond, 2.50%, 31/05/2027	2,543	2.05
EUR	450,000	Spain Government Bond, 2.40%, 31/05/2028	452	0.36
EUR	7,153,000	Spain Government Bond, 3.50%, 31/05/2029	7,412	5.98
EUR	1,960,000	Spain Government Bond, 0.80%, 30/07/2029	1,857	1.50
EUR	650,000	Spain Government Bond, 2.70%, 31/01/2030	655	0.53
EUR	140,000	Spain Government Bond, 3.00%, 31/01/2033	141	0.11
EUR	1,380,000	Spain Government Bond, 3.25%, 30/04/2034	1,399	1.13
EUR	3,090,000	Spain Government Bond, 3.45%, 31/10/2034	3,169	2.56
EUR	900,000	Spain Government Bond, 3.15%, 30/04/2035	899	0.73
EUR	1,570,000	Spain Government Bond, 3.20%, 31/10/2035[1]	1,568	1.26
EUR	2,626,000	Spain Government Bond, 3.30%, 30/04/2036	2,633	2.12
EUR	170,000	Spain Government Bond, 0.85%, 30/07/2037	129	0.10
EUR	220,000	Spain Government Bond, 3.50%, 31/01/2041	215	0.17
EUR	2,280,000	Spain Government Bond, 3.45%, 30/07/2043	2,179	1.76
EUR	1,130,000	Spain Government Bond, 4.00%, 31/10/2054	1,113	0.90
EUR	410,000	Spain Government Bond, 1.45%, 31/10/2071	188	0.15
		Total Spain	**26,552**	**21.41**
Total investments in government debt instruments			**122,307**	**98.60**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**122,307**	**98.60**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND (continued)
As at 31 January 2026

Number of contracts	Currency	Notional amount	Description	Fair value EUR '000	% of net asset value
Financial derivative instruments dealt in on a regulated market (31 July 2025: 0.01%)					
Exchange traded futures contracts (31 July 2025: 0.01%)					
Germany (31 July 2025: 0.01%)					
16	EUR	1,600,000	Short term Euro-BTP March 2026	2	0.00
Total Germany				**2**	**0.00**
Total unrealised gain on exchange traded futures contracts				**2**	**0.00**
Germany (31 July 2025: 0.00%)					
(19)	EUR	(1,900,000)	Euro-OAT March 2026	(19)	(0.01)
(17)	EUR	(1,700,000)	Euro-Schatz March 2026[2]	–	0.00
Total Germany				**(19)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(19)**	**(0.01)**
Total net unrealised loss on exchange traded futures contracts				**(17)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(17)**	**(0.01)**

	Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss	122,309	98.60
Total financial liabilities at fair value through profit or loss	(19)	(0.01)
Cash and margin cash	332	0.27
Cash equivalents		
Undertaking for collective investment schemes (31 July 2025: 0.27%)		
Other assets and liabilities	1,422	1.14
Net asset value attributable to redeemable shareholders	**124,044**	**100.00**

[1] Security fully or partially on loan.
[2] Investments which are less than EUR 500 have been rounded down to zero.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.17
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	2.83
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure EUR '000
Exchange traded futures contracts	5,855

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES CHINA CNY BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.65%)				
Government debt instruments (31 July 2025: 62.44%)				
		China (31 July 2025: 62.44%)		
CNY	500,000	China Government Bond, 1.85%, 15/05/2027	72	0.05
CNY	15,300,000	China Government Bond, 1.62%, 15/08/2027	2,211	1.57
CNY	13,200,000	China Government Bond, 1.44%, 15/09/2027	1,902	1.35
CNY	38,300,000	China Government Bond, 2.44%, 15/10/2027	5,619	4.00
CNY	44,500,000	China Government Bond, 1.42%, 15/11/2027	6,414	4.56
CNY	13,600,000	China Government Bond, 1.45%, 25/02/2028	1,962	1.40
CNY	20,000,000	China Government Bond, 2.05%, 15/04/2029	2,935	2.09
CNY	26,200,000	China Government Bond, 2.75%, 15/06/2029	3,939	2.80
CNY	3,100,000	China Government Bond, 1.91%, 15/07/2029	453	0.32
CNY	14,700,000	China Government Bond, 2.62%, 25/09/2029	2,205	1.57
CNY	46,800,000	China Government Bond, 1.74%, 15/10/2029	6,800	4.84
CNY	26,000,000	China Government Bond, 2.68%, 21/05/2030	3,928	2.79
CNY	6,200,000	China Government Bond, 2.54%, 25/12/2030	934	0.66
CNY	5,000,000	China Government Bond, 2.28%, 25/03/2031	744	0.53
CNY	3,100,000	China Government Bond, 1.87%, 15/09/2031	452	0.32
CNY	46,400,000	China Government Bond, 1.49%, 25/12/2031	6,623	4.71
CNY	29,700,000	China Government Bond, 2.67%, 25/05/2033	4,565	3.25
CNY	40,900,000	China Government Bond, 2.52%, 25/08/2033	6,227	4.43
CNY	21,800,000	China Government Bond, 2.35%, 25/02/2034	3,284	2.34
CNY	2,300,000	China Government Bond, 2.27%, 25/05/2034	345	0.25
CNY	2,400,000	China Government Bond, 2.11%, 25/08/2034	355	0.25
CNY	16,100,000	China Government Bond, 1.61%, 15/02/2035	2,285	1.63
CNY	5,400,000	China Government Bond, 1.65%, 15/05/2035	769	0.55
CNY	13,000,000	China Government Bond, 2.49%, 25/05/2044	1,929	1.37
CNY	1,500,000	China Government Bond, 3.52%, 25/04/2046	258	0.18
CNY	21,200,000	China Government Bond, 3.53%, 18/10/2051	3,767	2.68
CNY	1,000,000	China Government Bond, 3.12%, 25/10/2052	167	0.12
CNY	27,400,000	China Government Bond, 3.19%, 15/04/2053	4,624	3.29
CNY	2,000,000	China Government Bond, 3.00%, 15/10/2053	328	0.23
CNY	14,500,000	China Government Bond, 3.27%, 25/03/2073	2,595	1.85
CNY	7,200,000	Export-Import Bank of China (The), 3.26%, 24/02/2027	1,054	0.75
		China (continued)		
CNY	7,400,000	Export-Import Bank of China (The), 2.82%, 17/06/2027	1,082	0.77
CNY	700,000	Export-Import Bank of China (The), 2.87%, 06/02/2028	103	0.07
CNY	5,100,000	Export-Import Bank of China (The), 3.86%, 20/05/2029	784	0.56
CNY	6,000,000	Export-Import Bank of China (The), 2.74%, 05/09/2029	894	0.64
CNY	6,600,000	Export-Import Bank of China (The), 1.86%, 08/11/2029	954	0.68
CNY	5,500,000	Export-Import Bank of China (The), 3.38%, 16/07/2031	857	0.61
CNY	2,400,000	Export-Import Bank of China (The), 3.18%, 11/03/2032	372	0.26
CNY	1,900,000	Export-Import Bank of China (The), 2.90%, 19/08/2032	291	0.20
CNY	15,200,000	Export-Import Bank of China (The), 3.10%, 13/02/2033	2,360	1.67
CNY	4,400,000	Export-Import Bank of China (The), 2.85%, 07/07/2033	675	0.48
CNY	900,000	Export-Import Bank of China (The), 2.17%, 16/08/2034	132	0.09
		Total China	**88,249**	**62.76**
Total investments in government debt instruments			**88,249**	**62.76**
Corporate debt instruments (31 July 2025: 36.21%)				
		China (31 July 2025: 36.21%)		
CNY	10,100,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	1,471	1.05
CNY	12,900,000	Agricultural Development Bank of China, 2.50%, 24/08/2027	1,881	1.34
CNY	2,100,000	Agricultural Development Bank of China, 1.32%, 07/01/2028	300	0.21
CNY	500,000	Agricultural Development Bank of China, 3.48%, 04/02/2028	75	0.05
CNY	7,500,000	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,144	0.81
CNY	21,700,000	Agricultural Development Bank of China, 2.83%, 11/08/2029	3,239	2.30
CNY	2,800,000	Agricultural Development Bank of China, 1.40%, 07/01/2030	398	0.28
CNY	13,300,000	Agricultural Development Bank of China, 3.52%, 24/05/2031	2,082	1.48
CNY	15,300,000	Agricultural Development Bank of China, 3.30%, 05/11/2031	2,378	1.69

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA CNY BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		China (continued)		
CNY	18,500,000	Agricultural Development Bank of China, 3.10%, 27/02/2033	2,873	2.04
CNY	8,200,000	Agricultural Development Bank of China, 2.83%, 16/06/2033	1,255	0.89
CNY	2,300,000	Agricultural Development Bank of China, 2.85%, 20/10/2033	353	0.25
CNY	1,800,000	Agricultural Development Bank of China, 2.47%, 02/04/2034	269	0.19
CNY	1,000,000	Agricultural Development Bank of China, 2.30%, 04/07/2034	148	0.11
CNY	5,300,000	Agricultural Development Bank of China, 1.66%, 09/01/2035	743	0.53
CNY	600,000	Agricultural Development Bank of China, 1.78%, 15/05/2035	85	0.06
CNY	13,300,000	China Development Bank, 2.00%, 12/04/2027	1,923	1.37
CNY	900,000	China Development Bank, 2.69%, 16/06/2027	131	0.09
CNY	2,700,000	China Development Bank, 4.24%, 24/08/2027	404	0.29
CNY	15,000,000	China Development Bank, 1.80%, 02/09/2027	2,165	1.54
CNY	5,000,000	China Development Bank, 3.40%, 08/01/2028	744	0.53
CNY	9,500,000	China Development Bank, 1.47%, 14/02/2028	1,363	0.97
CNY	12,000,000	China Development Bank, 3.48%, 08/01/2029	1,816	1.29
CNY	1,700,000	China Development Bank, 2.99%, 01/03/2029	254	0.18
CNY	7,800,000	China Development Bank, 3.65%, 21/05/2029	1,192	0.85
CNY	16,000,000	China Development Bank, 3.45%, 20/09/2029	2,442	1.74
CNY	21,000,000	China Development Bank, 2.64%, 08/01/2031	3,149	2.25
CNY	4,900,000	China Development Bank, 3.66%, 01/03/2031	769	0.55
CNY	18,400,000	China Development Bank, 3.12%, 13/09/2031	2,833	2.01
CNY	8,600,000	China Development Bank, 2.98%, 22/04/2032	1,320	0.94
CNY	400,000	China Development Bank, 2.77%, 24/10/2032	61	0.04
CNY	6,500,000	China Development Bank, 3.02%, 06/03/2033	1,005	0.71
CNY	19,100,000	China Development Bank, 2.82%, 22/05/2033	2,921	2.08
CNY	4,000,000	China Development Bank, 2.63%, 08/01/2034	605	0.43
CNY	1,000,000	China Development Bank, 2.35%, 06/05/2034	148	0.11
CNY	500,000	China Development Bank, 2.26%, 19/07/2034	74	0.05
CNY	5,200,000	China Development Bank, 1.57%, 03/01/2035	724	0.51
CNY	37,000,000	China Development Bank, 3.80%, 25/01/2036	6,193	4.41
		Total China	**50,930**	**36.22**
Total investments in corporate debt instruments			**50,930**	**36.22**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**139,179**	**98.98**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA CNY BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: 0.00%)							
Over-the-counter forward currency contracts[1] (31 July 2025: 0.00%)							
CNY	825,802	USD[2]	118,140	Standard Chartered	13/02/2026	–	0.00
Total unrealised gain (31 July 2025: 0.00%)						**–**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CNY	387	USD[2]	55	State Street	03/02/2026	–	0.00
USD	5,077	CNY[2]	35,217	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**–**	**0.00**
USD	67,165	GBP	50,000	State Street	13/02/2026	(1)	0.00
Total unrealised loss (31 July 2025: 0.00%)						**(1)**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CNY	169	USD[2]	24	State Street	03/03/2026	–	0.00
USD	5,087	CNY[2]	35,509	State Street	03/02/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(1)**	**0.00**
Total net unrealised loss on over-the-counter forward currency contracts						**(1)**	**0.00**
Total over-the-counter financial derivative instruments						**(1)**	**0.00**

	Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss	139,179	98.98
Total financial liabilities at fair value through profit or loss	(1)	0.00
Cash	601	0.43
Other assets and liabilities	829	0.59
Net asset value attributable to redeemable shareholders	**140,608**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	95.17
Over-the-counter financial derivative instruments	0.00
Other assets	4.83
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	198

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 99.01%)				
Government debt instruments (31 July 2025: 88.85%)				
		Argentina (31 July 2025: 2.93%)		
USD	350,000	Argentina Government Bond, 1.00%, 09/07/2029	309	0.12
USD	2,156,400	Argentina Government Bond, FRN, 0.75%, 09/07/2030	1,829	0.70
USD	3,860,000	Argentina Government Bond, FRN, 4.12%, 09/07/2035	2,995	1.15
USD	2,150,000	Argentina Government Bond, FRN, 5.00%, 09/01/2038	1,731	0.66
USD	1,890,000	Argentina Government Bond, FRN, 3.50%, 09/07/2041	1,370	0.52
USD	349,432	Argentina Government Bond, FRN, 4.12%, 09/07/2046	257	0.10
		Total Argentina	**8,491**	**3.25**
		Armenia (31 July 2025: 0.31%)		
USD	250,000	Armenia Government Bond, 3.95%, 26/09/2029	238	0.09
USD	200,000	Armenia Government Bond, 3.60%, 02/02/2031	182	0.07
USD	200,000	Armenia Government Bond, 6.75%, 12/03/2035	209	0.08
		Total Armenia	**629**	**0.24**
		Azerbaijan (31 July 2025: 0.16%)		
USD	600,000	Azerbaijan Government Bond, 3.50%, 01/09/2032	559	0.21
		Total Azerbaijan	**559**	**0.21**
		Bahrain (31 July 2025: 2.86%)		
USD	200,000	Bahrain Government Bond, 4.25%, 25/01/2028	195	0.07
USD	350,000	Bahrain Government Bond, 7.00%, 12/10/2028	361	0.14
USD	400,000	Bahrain Government Bond, 6.75%, 20/09/2029	409	0.16
USD	350,000	Bahrain Government Bond, 7.38%, 14/05/2030	368	0.14
USD	400,000	Bahrain Government Bond, 5.63%, 30/09/2031	389	0.15
USD	400,000	Bahrain Government Bond, 5.45%, 16/09/2032	379	0.14
USD	400,000	Bahrain Government Bond, 5.25%, 25/01/2033	373	0.14
USD	300,000	Bahrain Government Bond, 5.63%, 18/05/2034	280	0.11
USD	200,000	Bahrain Government Bond, 7.75%, 18/04/2035	213	0.08
USD	400,000	Bahrain Government Bond, 7.50%, 12/02/2036	418	0.16
USD	200,000	Bahrain Government Bond, 7.50%, 07/07/2037	208	0.08
USD	400,000	Bahrain Government Bond, 6.63%, 06/10/2037	386	0.15
USD	200,000	Bahrain Government Bond, 7.10%, 03/02/2038	199	0.08
USD	400,000	Bahrain Government Bond, 6.00%, 19/09/2044	343	0.13
Government debt instruments (continued)				
		Bahrain (continued)		
USD	200,000	Bahrain Government Bond, 7.50%, 20/09/2047	199	0.08
USD	200,000	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	198	0.08
USD	400,000	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	392	0.15
USD	400,000	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	378	0.14
USD	200,000	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	202	0.08
USD	400,000	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031	401	0.15
USD	200,000	CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032	198	0.08
USD	400,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033	402	0.15
USD	400,000	CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034	395	0.15
USD	200,000	CBB International Sukuk Programme Co. WLL, 6.12%, 03/09/2034	200	0.08
		Total Bahrain	**7,486**	**2.87**
		Barbados (31 July 2025: 0.09%)		
USD	280,000	Barbados Government Bond, 8.00%, 26/06/2035	300	0.12
		Total Barbados	**300**	**0.12**
		Benin (31 July 2025: 0.12%)		
USD	200,000	Benin Government Bond, 8.38%, 23/01/2041	212	0.08
USD	400,000	Benin Sukuk SA, 6.20%, 29/01/2033	398	0.15
		Total Benin	**610**	**0.23**
		Bolivia, Plurinational State of (31 July 2025: 0.15%)		
USD	200,000	Bolivia Government Bond, 4.50%, 20/03/2028	189	0.07
USD	230,000	Bolivia Government Bond, 7.50%, 02/03/2030	215	0.08
		Total Bolivia, Plurinational State of	**404**	**0.15**
		Brazil (31 July 2025: 3.61%)		
USD	100,000	Brazil Government Bond, 10.13%, 15/05/2027	107	0.04
USD	700,000	Brazil Government Bond, 4.63%, 13/01/2028	703	0.27
USD	400,000	Brazil Government Bond, 4.50%, 30/05/2029	398	0.15
USD	600,000	Brazil Government Bond, 3.88%, 12/06/2030	574	0.22
USD	600,000	Brazil Government Bond, 5.50%, 06/11/2030	611	0.23
USD	300,000	Brazil Government Bond, 6.25%, 18/03/2031	315	0.12

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Brazil (continued)		
USD	400,000	Brazil Government Bond, 3.75%, 12/09/2031	371	0.14
USD	300,000	Brazil Government Bond, 6.13%, 22/01/2032	309	0.12
USD	400,000	Brazil Government Bond, 5.50%, 04/02/2033	394	0.15
USD	350,000	Brazil Government Bond, 6.00%, 20/10/2033	354	0.14
USD	310,000	Brazil Government Bond, 8.25%, 20/01/2034	360	0.14
USD	600,000	Brazil Government Bond, 6.13%, 15/03/2034	607	0.23
USD	900,000	Brazil Government Bond, 6.63%, 15/03/2035	927	0.36
USD	370,000	Brazil Government Bond, 7.13%, 20/01/2037	405	0.16
USD	500,000	Brazil Government Bond, 5.63%, 07/01/2041	465	0.18
USD	750,000	Brazil Government Bond, 5.00%, 27/01/2045	601	0.23
USD	500,000	Brazil Government Bond, 5.63%, 21/02/2047	426	0.16
USD	700,000	Brazil Government Bond, 4.75%, 14/01/2050	515	0.20
USD	450,000	Brazil Government Bond, 7.13%, 13/05/2054	449	0.17
USD	500,000	Brazil Government Bond, 7.25%, 12/01/2056	499	0.19
		Total Brazil	**9,390**	**3.60**
		Bulgaria (31 July 2025: 0.29%)		
USD	730,000	Bulgaria Government Bond, 5.00%, 05/03/2037	719	0.28
		Total Bulgaria	**719**	**0.28**
		Cayman Islands (31 July 2025: 1.50%)		
USD	200,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030	199	0.07
USD	200,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035	199	0.08
USD	300,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	299	0.11
USD	300,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	308	0.12
USD	200,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	200	0.08
USD	200,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	200	0.08
USD	200,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	191	0.07
USD	200,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	207	0.08
USD	200,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	179	0.07
USD	200,000	KSA Sukuk Ltd., 4.51%, 22/05/2033	197	0.07
USD	300,000	KSA Sukuk Ltd., 5.25%, 04/06/2034	307	0.12
USD	200,000	RAK Capital, 5.00%, 12/03/2035	204	0.08
USD	200,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	197	0.07
USD	200,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	187	0.07
USD	200,000	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	209	0.08
		Cayman Islands (continued)		
USD	200,000	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035	200	0.08
		Total Cayman Islands	**3,483**	**1.33**
		Chile (31 July 2025: 1.98%)		
USD	400,000	Chile Government Bond, 3.24%, 06/02/2028	393	0.15
USD	400,000	Chile Government Bond, 4.85%, 22/01/2029	409	0.16
USD	200,000	Chile Government Bond, 2.45%, 31/01/2031	183	0.07
USD	250,000	Chile Government Bond, 2.55%, 27/01/2032	224	0.09
USD	450,000	Chile Government Bond, 2.55%, 27/07/2033	389	0.15
USD	400,000	Chile Government Bond, 3.50%, 31/01/2034	366	0.14
USD	400,000	Chile Government Bond, 5.65%, 13/01/2037	422	0.16
USD	600,000	Chile Government Bond, 3.10%, 07/05/2041	462	0.18
USD	200,000	Chile Government Bond, 3.86%, 21/06/2047	160	0.06
USD	400,000	Chile Government Bond, 3.50%, 25/01/2050	292	0.11
USD	200,000	Chile Government Bond, 4.00%, 31/01/2052	158	0.06
USD	200,000	Chile Government Bond, 3.50%, 15/04/2053	143	0.05
USD	400,000	Chile Government Bond, 3.10%, 22/01/2061	248	0.09
USD	200,000	Chile Government Bond, 3.25%, 21/09/2071	124	0.05
USD	299,919	Chile Government Bond, FRN, 4.95%, 05/01/2036	302	0.11
USD	400,000	Chile Government Bond, FRN, 4.34%, 07/03/2042	356	0.14
USD	400,000	Chile Government Bond, FRN, 5.33%, 05/01/2054	387	0.15
		Total Chile	**5,018**	**1.92**
		China (31 July 2025: 0.58%)		
USD	200,000	China Government Bond, 4.13%, 20/11/2027	203	0.08
USD	200,000	China Government Bond, 3.50%, 19/10/2028	201	0.08
USD	250,000	China Government Bond, 3.63%, 13/11/2028	251	0.10
USD	200,000	China Government Bond, 4.25%, 20/11/2029	206	0.08
USD	200,000	China Government Bond, 2.13%, 03/12/2029	191	0.07
USD	200,000	China Government Bond, 1.20%, 21/10/2030	180	0.07
USD	300,000	China Government Bond, 3.75%, 13/11/2030	302	0.11
USD	200,000	China Government Bond, 1.75%, 26/10/2031	182	0.07
USD	200,000	China Government Bond, 2.75%, 03/12/2039	176	0.07
USD	200,000	China Government Bond, 2.25%, 21/10/2050	135	0.05
		Total China	**2,027**	**0.78**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Colombia (31 July 2025: 3.33%)		
USD	200,000	Colombia Government Bond, 3.88%, 25/04/2027	198	0.08
USD	500,000	Colombia Government Bond, 4.50%, 15/03/2029	486	0.19
USD	200,000	Colombia Government Bond, 3.00%, 30/01/2030	180	0.07
USD	400,000	Colombia Government Bond, 7.38%, 25/04/2030	420	0.16
USD	400,000	Colombia Government Bond, 3.13%, 15/04/2031	347	0.13
USD	350,000	Colombia Government Bond, 3.25%, 22/04/2032	296	0.11
USD	454,000	Colombia Government Bond, 8.00%, 20/04/2033	488	0.19
USD	200,000	Colombia Government Bond, 7.50%, 02/02/2034	209	0.08
USD	300,000	Colombia Government Bond, 8.50%, 25/04/2035	331	0.13
USD	300,000	Colombia Government Bond, 8.00%, 14/11/2035	321	0.12
USD	200,000	Colombia Government Bond, 7.75%, 07/11/2036	210	0.08
USD	400,000	Colombia Government Bond, 7.38%, 18/09/2037	409	0.16
USD	520,000	Colombia Government Bond, 6.13%, 18/01/2041	461	0.18
USD	400,000	Colombia Government Bond, 5.63%, 26/02/2044	326	0.12
USD	570,000	Colombia Government Bond, 5.00%, 15/06/2045	421	0.16
USD	325,000	Colombia Government Bond, 5.20%, 15/05/2049	240	0.09
USD	200,000	Colombia Government Bond, 4.13%, 15/05/2051	125	0.05
USD	300,000	Colombia Government Bond, 8.38%, 07/11/2054	317	0.12
USD	200,000	Colombia Government Bond, 3.88%, 15/02/2061	118	0.04
		Total Colombia	**5,903**	**2.26**
		Costa Rica (31 July 2025: 1.50%)		
USD	600,000	Costa Rica Government Bond, 6.13%, 19/02/2031	627	0.24
USD	800,000	Costa Rica Government Bond, 6.55%, 03/04/2034	866	0.33
USD	200,000	Costa Rica Government Bond, 5.63%, 30/04/2043	191	0.07
USD	450,000	Costa Rica Government Bond, 7.00%, 04/04/2044	490	0.19
USD	650,000	Costa Rica Government Bond, 7.16%, 12/03/2045	713	0.27
USD	900,000	Costa Rica Government Bond, 7.30%, 13/11/2054	1,003	0.39
		Total Costa Rica	**3,890**	**1.49**
		Dominican Republic (31 July 2025: 3.39%)		
USD	550,000	Dominican Republic Government Bond, 5.95%, 25/01/2027	558	0.22
USD	590,000	Dominican Republic Government Bond, 6.00%, 19/07/2028	605	0.23
USD	400,000	Dominican Republic Government Bond, 5.50%, 22/02/2029	406	0.16
USD	650,000	Dominican Republic Government Bond, 4.50%, 30/01/2030	635	0.24
USD	450,000	Dominican Republic Government Bond, 7.05%, 03/02/2031	482	0.19
USD	950,000	Dominican Republic Government Bond, 4.88%, 23/09/2032	910	0.35
USD	670,000	Dominican Republic Government Bond, 6.00%, 22/02/2033	683	0.26
USD	500,000	Dominican Republic Government Bond, 5.88%, 28/10/2035	499	0.19
USD	350,000	Dominican Republic Government Bond, 6.60%, 01/06/2036	367	0.14
USD	600,000	Dominican Republic Government Bond, 6.95%, 15/03/2037	642	0.25
USD	350,000	Dominican Republic Government Bond, 5.30%, 21/01/2041	318	0.12
USD	550,000	Dominican Republic Government Bond, 7.45%, 30/04/2044	606	0.23
USD	550,000	Dominican Republic Government Bond, 6.85%, 27/01/2045	572	0.22
USD	400,000	Dominican Republic Government Bond, 6.50%, 15/02/2048	400	0.15
USD	400,000	Dominican Republic Government Bond, 6.40%, 05/06/2049	396	0.15
USD	275,000	Dominican Republic Government Bond, 7.15%, 24/02/2055	294	0.11
USD	1,000,000	Dominican Republic Government Bond, 5.88%, 30/01/2060	890	0.34
		Total Dominican Republic	**9,263**	**3.55**
		Ecuador (31 July 2025: 1.58%)		
USD	400,000	Ecuador Government Bond, 0.00%, 31/07/2030, Zero Coupon	336	0.13
USD	400,000	Ecuador Government Bond, 8.75%, 29/01/2034	404	0.16
USD	285,000	Ecuador Government Bond, 9.25%, 29/01/2039	293	0.11
USD	42,433	Ecuador Government Bond, FRN, 6.90%, 31/07/2030	42	0.02
USD	1,710,030	Ecuador Government Bond, FRN, 6.90%, 31/07/2035	1,565	0.60
USD	930,000	Ecuador Government Bond, FRN, 5.00%, 31/07/2040	768	0.29
		Total Ecuador	**3,408**	**1.31**
		Egypt (31 July 2025: 2.06%)		
USD	200,000	Egypt Government Bond, 7.50%, 31/01/2027	204	0.08
USD	400,000	Egypt Government Bond, 5.80%, 30/09/2027	400	0.15

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Egypt (continued)		
USD	200,000	Egypt Government Bond, 6.59%, 21/02/2028	203	0.08
USD	400,000	Egypt Government Bond, 7.60%, 01/03/2029	419	0.16
USD	200,000	Egypt Government Bond, 8.63%, 04/02/2030	218	0.08
USD	400,000	Egypt Government Bond, 5.88%, 16/02/2031	389	0.15
USD	200,000	Egypt Government Bond, 7.05%, 15/01/2032	203	0.08
USD	400,000	Egypt Government Bond, 7.63%, 29/05/2032	414	0.16
USD	200,000	Egypt Government Bond, 9.45%, 04/02/2033	225	0.09
USD	200,000	Egypt Government Bond, 7.30%, 30/09/2033	201	0.08
USD	150,000	Egypt Government Bond, 6.88%, 30/04/2040	139	0.05
USD	610,000	Egypt Government Bond, 8.50%, 31/01/2047	589	0.23
USD	400,000	Egypt Government Bond, 7.90%, 21/02/2048	362	0.14
USD	400,000	Egypt Government Bond, 8.70%, 01/03/2049	391	0.15
USD	250,000	Egypt Government Bond, 8.88%, 29/05/2050	247	0.09
USD	300,000	Egypt Government Bond, 8.75%, 30/09/2051	293	0.11
USD	200,000	Egypt Government Bond, 8.15%, 20/11/2059	184	0.07
USD	200,000	Egypt Government Bond, 7.50%, 16/02/2061	170	0.06
USD	200,000	Egyptian Financial Co. for Sovereign Taskeek (The), 6.38%, 07/04/2029	202	0.08
USD	200,000	Egyptian Financial Co. for Sovereign Taskeek (The), 7.95%, 07/10/2032	210	0.08
		Total Egypt	**5,663**	**2.17**
		El Salvador (31 July 2025: 0.94%)		
USD	142,000	El Salvador Government Bond, 8.63%, 28/02/2029	152	0.06
USD	200,000	El Salvador Government Bond, 9.25%, 17/04/2030	217	0.08
USD	150,000	El Salvador Government Bond, 8.25%, 10/04/2032	161	0.06
USD	230,000	El Salvador Government Bond, 7.65%, 15/06/2035	238	0.09
USD	150,000	El Salvador Government Bond, 7.63%, 01/02/2041	150	0.06
USD	220,000	El Salvador Government Bond, 7.12%, 20/01/2050	202	0.08
USD	150,000	El Salvador Government Bond, 9.50%, 15/07/2052	170	0.06
USD	250,000	El Salvador Government Bond, 9.65%, 21/11/2054	285	0.11
		Total El Salvador	**1,575**	**0.60**
		Gabon (31 July 2025: 0.16%)		
USD	200,000	Gabon Government Bond, 9.50%, 18/02/2029	188	0.07
USD	200,000	Gabon Government Bond, 6.63%, 06/02/2031	169	0.07
		Gabon (continued)		
USD	200,000	Gabon Government Bond, 7.00%, 24/11/2031	168	0.06
		Total Gabon	**525**	**0.20**
		Georgia (31 July 2025: 0.06%)		
USD	200,000	Georgia Government Bond, 5.13%, 28/01/2031	197	0.08
		Total Georgia	**197**	**0.08**
		Ghana (31 July 2025: 1.02%)		
USD	945,516	Ghana Government Bond, FRN, 5.00%, 03/07/2029	925	0.36
USD	1,643,162	Ghana Government Bond, FRN, 5.00%, 03/07/2035	1,495	0.57
		Total Ghana	**2,420**	**0.93**
		Guatemala (31 July 2025: 1.00%)		
USD	200,000	Guatemala Government Bond, 4.90%, 01/06/2030	199	0.08
USD	200,000	Guatemala Government Bond, 6.05%, 06/08/2031	207	0.08
USD	200,000	Guatemala Government Bond, 5.38%, 24/04/2032	202	0.08
USD	270,000	Guatemala Government Bond, 3.70%, 07/10/2033	241	0.09
USD	400,000	Guatemala Government Bond, 6.60%, 13/06/2036	428	0.16
USD	200,000	Guatemala Government Bond, 6.25%, 15/08/2036	208	0.08
USD	200,000	Guatemala Government Bond, 6.55%, 06/02/2037	213	0.08
USD	400,000	Guatemala Government Bond, 6.13%, 01/06/2050	392	0.15
USD	200,000	Guatemala Government Bond, 6.88%, 15/08/2055	213	0.08
USD	200,000	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	200	0.08
		Total Guatemala	**2,503**	**0.96**
		Honduras (31 July 2025: 0.19%)		
USD	150,000	Honduras Government Bond, 6.25%, 19/01/2027	152	0.06
USD	200,000	Honduras Government Bond, 5.63%, 24/06/2030	201	0.07
USD	200,000	Honduras Government Bond, 8.63%, 27/11/2034	230	0.09
		Total Honduras	**583**	**0.22**
		Hungary (31 July 2025: 3.85%)		
USD	900,000	Hungary Government Bond, 6.13%, 22/05/2028	931	0.36
USD	850,000	Hungary Government Bond, 5.25%, 16/06/2029	865	0.33
USD	900,000	Hungary Government Bond, 5.38%, 26/09/2030	920	0.35
USD	1,000,000	Hungary Government Bond, 2.13%, 22/09/2031	859	0.33
USD	900,000	Hungary Government Bond, 6.25%, 22/09/2032	953	0.36
USD	630,000	Hungary Government Bond, 5.50%, 16/06/2034	636	0.24
USD	400,000	Hungary Government Bond, 6.00%, 26/09/2035	412	0.16

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Hungary (continued)		
USD	1,250,000	Hungary Government Bond, 5.50%, 26/03/2036	1,242	0.48
USD	990,000	Hungary Government Bond, 7.63%, 29/03/2041	1,150	0.44
USD	1,050,000	Hungary Government Bond, 3.13%, 21/09/2051	643	0.25
USD	500,000	Hungary Government Bond, 6.75%, 25/09/2052	530	0.20
USD	600,000	Hungary Government Bond, 6.75%, 23/09/2055	623	0.24
USD	700,000	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027	719	0.28
		Total Hungary	**10,483**	**4.02**
		India (31 July 2025: 0.49%)		
USD	300,000	Export-Import Bank of India, 3.88%, 01/02/2028	298	0.11
USD	500,000	Export-Import Bank of India, 3.25%, 15/01/2030	480	0.18
USD	500,000	Export-Import Bank of India, 2.25%, 13/01/2031	449	0.17
USD	300,000	Export-Import Bank of India, 5.50%, 18/01/2033	313	0.12
USD	400,000	Export-Import Bank of India, 5.50%, 13/01/2035	415	0.16
USD	300,000	Export-Import Bank of India, 5.00%, 12/01/2036	299	0.12
USD	200,000	Export-Import Bank of India, 5.75%, 12/01/2056	202	0.08
		Total India	**2,456**	**0.94**
		Indonesia (31 July 2025: 2.64%)		
USD	200,000	Indonesia Government Bond, 3.50%, 11/01/2028	198	0.07
USD	200,000	Indonesia Government Bond, 4.55%, 11/01/2028	202	0.08
USD	200,000	Indonesia Government Bond, 4.75%, 11/02/2029	203	0.08
USD	200,000	Indonesia Government Bond, 4.40%, 10/03/2029	201	0.08
USD	200,000	Indonesia Government Bond, 5.25%, 15/01/2030	207	0.08
USD	200,000	Indonesia Government Bond, 2.85%, 14/02/2030	189	0.07
USD	200,000	Indonesia Government Bond, 4.85%, 11/01/2033	201	0.08
USD	200,000	Indonesia Government Bond, 5.60%, 15/01/2035	209	0.08
USD	200,000	Indonesia Government Bond, 8.50%, 12/10/2035	253	0.10
USD	200,000	Indonesia Government Bond, 4.95%, 21/02/2036	198	0.07
USD	250,000	Indonesia Government Bond, 7.75%, 17/01/2038	309	0.12
USD	200,000	Indonesia Government Bond, 5.25%, 17/01/2042	197	0.07
USD	300,000	Indonesia Government Bond, 4.63%, 15/04/2043	274	0.10
USD	200,000	Indonesia Government Bond, 6.75%, 15/01/2044	228	0.09
USD	200,000	Indonesia Government Bond, 5.13%, 15/01/2045	195	0.07
USD	200,000	Indonesia Government Bond, 5.95%, 08/01/2046	209	0.08
USD	200,000	Indonesia Government Bond, 4.75%, 18/07/2047	182	0.07
USD	200,000	Indonesia Government Bond, 4.35%, 11/01/2048	168	0.06
USD	200,000	Indonesia Government Bond, 3.70%, 30/10/2049	148	0.06
USD	200,000	Indonesia Government Bond, 4.20%, 15/10/2050	160	0.06
USD	200,000	Indonesia Government Bond, 3.05%, 12/03/2051	129	0.05
USD	200,000	Indonesia Government Bond, 5.10%, 10/02/2054	188	0.07
USD	200,000	Indonesia Government Bond, 4.45%, 15/04/2070	156	0.06
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	200	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	201	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	207	0.08
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	302	0.11
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	187	0.07
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	181	0.07
USD	230,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	232	0.09
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	209	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	203	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	202	0.08
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	198	0.08
		Total Indonesia	**6,926**	**2.65**
		Ivory Coast (31 July 2025: 0.63%)		
USD	200,000	Ivory Coast Government Bond, 6.38%, 03/03/2028	202	0.08
USD	400,000	Ivory Coast Government Bond, 7.63%, 30/01/2033	427	0.16
USD	200,000	Ivory Coast Government Bond, 6.13%, 15/06/2033	197	0.08
USD	400,000	Ivory Coast Government Bond, 8.08%, 01/04/2036	427	0.16
USD	400,000	Ivory Coast Government Bond, 8.25%, 30/01/2037	430	0.17
		Total Ivory Coast	**1,683**	**0.65**
		Jamaica (31 July 2025: 0.79%)		
USD	600,000	Jamaica Government Bond, 6.75%, 28/04/2028	617	0.24
USD	450,000	Jamaica Government Bond, 8.00%, 15/03/2039	544	0.21

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Jamaica (continued)		
USD	650,000	Jamaica Government Bond, 7.88%, 28/07/2045	786	0.30
		Total Jamaica	**1,947**	**0.75**
		Jordan (31 July 2025: 0.81%)		
USD	200,000	Jordan Government Bond, 5.75%, 31/01/2027	202	0.08
USD	290,000	Jordan Government Bond, 7.75%, 15/01/2028	302	0.12
USD	600,000	Jordan Government Bond, 7.50%, 13/01/2029	628	0.24
USD	600,000	Jordan Government Bond, 5.85%, 07/07/2030	602	0.23
USD	250,000	Jordan Government Bond, 5.75%, 12/11/2032	245	0.09
USD	350,000	Jordan Government Bond, 7.38%, 10/10/2047	346	0.13
		Total Jordan	**2,325**	**0.89**
		Kazakhstan (31 July 2025: 1.14%)		
USD	200,000	Baiterek National Managing Holding JSC, 5.45%, 08/05/2028	203	0.08
USD	300,000	Baiterek National Managing Holding JSC, 4.65%, 01/10/2030	299	0.11
USD	600,000	Kazakhstan Government Bond, 4.41%, 28/10/2030	594	0.23
USD	550,000	Kazakhstan Government Bond, 5.00%, 01/07/2032	554	0.21
USD	500,000	Kazakhstan Government Bond, 4.71%, 09/04/2035	491	0.19
USD	600,000	Kazakhstan Government Bond, 5.50%, 01/07/2037	609	0.23
USD	530,000	Kazakhstan Government Bond, 4.88%, 14/10/2044	478	0.18
USD	450,000	Kazakhstan Government Bond, 6.50%, 21/07/2045	488	0.19
		Total Kazakhstan	**3,716**	**1.42**
		Kenya (31 July 2025: 0.75%)		
USD	400,000	Kenya Government Bond, 9.75%, 16/02/2031	442	0.17
USD	400,000	Kenya Government Bond, 8.00%, 22/05/2032	417	0.16
USD	200,000	Kenya Government Bond, 7.88%, 09/10/2033	201	0.08
USD	250,000	Kenya Government Bond, 6.30%, 23/01/2034	230	0.09
USD	400,000	Kenya Government Bond, 9.50%, 05/03/2036	428	0.16
USD	200,000	Kenya Government Bond, 8.80%, 09/10/2038	203	0.08
USD	200,000	Kenya Government Bond, 8.25%, 28/02/2048	192	0.07
		Total Kenya	**2,113**	**0.81**
		Kuwait (31 July 2025: 0.12%)		
		Kyrgyzstan (31 July 2025: 0.10%)		
USD	300,000	Kyrgyz Republic Government Bond, 7.75%, 03/06/2030	311	0.12
		Total Kyrgyzstan	**311**	**0.12**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Latvia (31 July 2025: 0.29%)		
USD	700,000	Latvia Government Bond, 5.13%, 30/07/2034	710	0.27
		Total Latvia	**710**	**0.27**
		Lebanon (31 July 2025: 0.16%)		
USD	450,000	Lebanon Government Bond, 6.60%, 27/11/2026[1/2]	130	0.05
USD	300,000	Lebanon Government Bond, 6.85%, 23/03/2027[1/2]	87	0.03
USD	300,000	Lebanon Government Bond, 6.75%, 29/11/2027[1/2]	87	0.03
USD	200,000	Lebanon Government Bond, 6.65%, 03/11/2028[1/2]	58	0.02
USD	400,000	Lebanon Government Bond, 6.65%, 26/02/2030[1/2]	116	0.05
USD	300,000	Lebanon Government Bond, 7.00%, 23/03/2032[1/2]	87	0.04
USD	100,000	Lebanon Government Bond, 7.05%, 02/11/2035[1/2]	29	0.01
USD	200,000	Lebanon Government Bond, 7.25%, 23/03/2037[1/2]	58	0.02
		Total Lebanon	**652**	**0.25**
		Malaysia (31 July 2025: 0.47%)		
USD	400,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	358	0.14
USD	250,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	226	0.08
USD	250,000	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	178	0.07
		Total Malaysia	**762**	**0.29**
		Mexico (31 July 2025: 3.33%)		
USD	200,000	Mexico Government Bond, 3.75%, 11/01/2028	198	0.08
USD	200,000	Mexico Government Bond, 4.50%, 22/04/2029	201	0.08
USD	200,000	Mexico Government Bond, 3.25%, 16/04/2030	188	0.07
USD	200,000	Mexico Government Bond, 6.00%, 13/05/2030	209	0.08
USD	200,000	Mexico Government Bond, 4.75%, 22/03/2031	198	0.08
USD	200,000	Mexico Government Bond, 2.66%, 24/05/2031	178	0.07
USD	200,000	Mexico Government Bond, 8.30%, 15/08/2031	236	0.09
USD	200,000	Mexico Government Bond, 4.75%, 27/04/2032	194	0.07
USD	300,000	Mexico Government Bond, 5.85%, 02/07/2032	308	0.12
USD	200,000	Mexico Government Bond, 5.38%, 22/03/2033	198	0.08
USD	200,000	Mexico Government Bond, 4.88%, 19/05/2033	192	0.07
USD	200,000	Mexico Government Bond, 3.50%, 12/02/2034	172	0.07
USD	100,000	Mexico Government Bond, 6.75%, 27/09/2034	108	0.04
USD	200,000	Mexico Government Bond, 6.35%, 09/02/2035	208	0.08
USD	200,000	Mexico Government Bond, 5.63%, 22/09/2035	196	0.07
USD	300,000	Mexico Government Bond, 6.00%, 07/05/2036	303	0.12

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	200,000	Mexico Government Bond, 6.88%, 13/05/2037	212	0.08
USD	200,000	Mexico Government Bond, 6.63%, 29/01/2038	208	0.08
USD	200,000	Mexico Government Bond, 6.13%, 09/02/2038	200	0.08
USD	200,000	Mexico Government Bond, 6.05%, 11/01/2040	198	0.08
USD	200,000	Mexico Government Bond, 4.28%, 14/08/2041	160	0.06
USD	250,000	Mexico Government Bond, 4.75%, 08/03/2044	205	0.08
USD	200,000	Mexico Government Bond, 5.55%, 21/01/2045	185	0.07
USD	200,000	Mexico Government Bond, 4.60%, 23/01/2046	156	0.06
USD	200,000	Mexico Government Bond, 4.60%, 10/02/2048	154	0.06
USD	200,000	Mexico Government Bond, 4.50%, 31/01/2050	151	0.06
USD	200,000	Mexico Government Bond, 5.00%, 27/04/2051	160	0.06
USD	200,000	Mexico Government Bond, 4.40%, 12/02/2052	145	0.05
USD	200,000	Mexico Government Bond, 6.34%, 04/05/2053	190	0.07
USD	200,000	Mexico Government Bond, 6.40%, 07/05/2054	191	0.07
USD	200,000	Mexico Government Bond, 7.38%, 13/05/2055	215	0.08
USD	200,000	Mexico Government Bond, 3.77%, 24/05/2061	122	0.05
USD	200,000	Mexico Government Bond, 3.75%, 19/04/2071	117	0.04
USD	200,000	Mexico Government Bond, 5.75%, 12/10/2110	166	0.06
		Total Mexico	**6,422**	**2.46**
		Mongolia (31 July 2025: 0.19%)		
USD	200,000	Mongolia Government Bond, 6.63%, 25/02/2030	207	0.08
USD	200,000	Mongolia Government Bond, 4.45%, 07/07/2031	187	0.07
		Total Mongolia	**394**	**0.15**
		Montenegro (31 July 2025: 0.13%)		
USD	400,000	Montenegro Government Bond, 7.25%, 12/03/2031	425	0.16
		Total Montenegro	**425**	**0.16**
		Morocco (31 July 2025: 0.93%)		
USD	200,000	Morocco Government Bond, 2.38%, 15/12/2027	192	0.07
USD	500,000	Morocco Government Bond, 5.95%, 08/03/2028	514	0.20
USD	450,000	Morocco Government Bond, 3.00%, 15/12/2032	392	0.15
USD	450,000	Morocco Government Bond, 6.50%, 08/09/2033	485	0.19
USD	400,000	Morocco Government Bond, 5.50%, 11/12/2042	378	0.14
USD	400,000	Morocco Government Bond, 4.00%, 15/12/2050	285	0.11
		Total Morocco	**2,246**	**0.86**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Oman (31 July 2025: 2.89%)		
USD	500,000	Oman Government Bond, 5.38%, 08/03/2027	505	0.19
USD	500,000	Oman Government Bond, 6.75%, 28/10/2027	519	0.20
USD	850,000	Oman Government Bond, 5.63%, 17/01/2028	868	0.33
USD	750,000	Oman Government Bond, 6.00%, 01/08/2029	782	0.30
USD	700,000	Oman Government Bond, 6.25%, 25/01/2031	745	0.29
USD	400,000	Oman Government Bond, 7.38%, 28/10/2032	455	0.18
USD	900,000	Oman Government Bond, 6.50%, 08/03/2047	949	0.36
USD	880,000	Oman Government Bond, 6.75%, 17/01/2048	948	0.36
USD	400,000	Oman Government Bond, 7.00%, 25/01/2051	446	0.17
USD	600,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	607	0.23
USD	400,000	Oman Sovereign Sukuk Co., 4.53%, 17/04/2033	393	0.15
		Total Oman	**7,217**	**2.76**
		Pakistan (31 July 2025: 0.06%)		
USD	200,000	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	195	0.07
		Total Pakistan	**195**	**0.07**
		Panama (31 July 2025: 2.77%)		
USD	200,000	Panama Government Bond, 8.88%, 30/09/2027	214	0.08
USD	400,000	Panama Government Bond, 3.88%, 17/03/2028	394	0.15
USD	400,000	Panama Government Bond, 9.38%, 01/04/2029	455	0.17
USD	400,000	Panama Government Bond, 3.16%, 23/01/2030	376	0.14
USD	400,000	Panama Government Bond, 7.50%, 01/03/2031	442	0.17
USD	550,000	Panama Government Bond, 2.25%, 29/09/2032	455	0.18
USD	200,000	Panama Government Bond, 3.30%, 19/01/2033	176	0.07
USD	600,000	Panama Government Bond, 6.40%, 14/02/2035	627	0.24
USD	470,000	Panama Government Bond, 6.70%, 26/01/2036	501	0.19
USD	200,000	Panama Government Bond, 6.88%, 31/01/2036	216	0.08
USD	450,000	Panama Government Bond, 8.00%, 01/03/2038	523	0.20
USD	400,000	Panama Government Bond, 4.50%, 15/05/2047	313	0.12
USD	800,000	Panama Government Bond, 4.50%, 16/04/2050	611	0.23
USD	300,000	Panama Government Bond, 4.30%, 29/04/2053	221	0.09
USD	400,000	Panama Government Bond, 6.85%, 28/03/2054	412	0.16
USD	800,000	Panama Government Bond, 4.50%, 01/04/2056	591	0.23
USD	200,000	Panama Government Bond, 7.88%, 01/03/2057	231	0.09
USD	800,000	Panama Government Bond, 3.87%, 23/07/2060	520	0.20

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Panama (continued)		
USD	400,000	Panama Government Bond, 4.50%, 19/01/2063	292	0.11
		Total Panama	**7,570**	**2.90**
		Papua New Guinea (31 July 2025: 0.06%)		
USD	200,000	Papua New Guinea Government Bond, 8.38%, 04/10/2028	209	0.08
		Total Papua New Guinea	**209**	**0.08**
		Paraguay (31 July 2025: 0.96%)		
USD	143,000	Paraguay Government Bond, 4.70%, 27/03/2027	144	0.05
USD	200,000	Paraguay Government Bond, 4.95%, 28/04/2031	202	0.08
USD	200,000	Paraguay Government Bond, 2.74%, 29/01/2033	178	0.07
USD	200,000	Paraguay Government Bond, 3.85%, 28/06/2033	188	0.07
USD	200,000	Paraguay Government Bond, 5.85%, 21/08/2033	209	0.08
USD	300,000	Paraguay Government Bond, 6.00%, 09/02/2036	318	0.12
USD	400,000	Paraguay Government Bond, 6.10%, 11/08/2044	409	0.16
USD	300,000	Paraguay Government Bond, 5.60%, 13/03/2048	286	0.11
USD	400,000	Paraguay Government Bond, 5.40%, 30/03/2050	369	0.14
USD	200,000	Paraguay Government Bond, 6.65%, 04/03/2055	214	0.08
		Total Paraguay	**2,517**	**0.96**
		Peru (31 July 2025: 2.67%)		
USD	800,000	Peru Government Bond, 2.78%, 23/01/2031	740	0.28
USD	400,000	Peru Government Bond, 1.86%, 01/12/2032	333	0.13
USD	650,000	Peru Government Bond, 8.75%, 21/11/2033	817	0.31
USD	600,000	Peru Government Bond, 3.00%, 15/01/2034	520	0.20
USD	455,000	Peru Government Bond, 5.38%, 08/02/2035	463	0.18
USD	380,000	Peru Government Bond, 5.50%, 30/03/2036	387	0.15
USD	500,000	Peru Government Bond, 6.55%, 14/03/2037	550	0.21
USD	300,000	Peru Government Bond, 3.30%, 11/03/2041	231	0.09
USD	800,000	Peru Government Bond, 5.63%, 18/11/2050	776	0.30
USD	650,000	Peru Government Bond, 3.55%, 10/03/2051	452	0.17
USD	380,000	Peru Government Bond, 5.88%, 08/08/2054	372	0.14
USD	550,000	Peru Government Bond, 6.20%, 30/06/2055	562	0.22
USD	500,000	Peru Government Bond, 2.78%, 01/12/2060	271	0.10
USD	400,000	Peru Government Bond, 3.60%, 15/01/2072	252	0.10
USD	350,000	Peru Government Bond, 3.23%, 28/07/2121	190	0.07
		Total Peru	**6,916**	**2.65**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Philippines (31 July 2025: 3.66%)		
USD	400,000	Philippines Government Bond, 3.00%, 01/02/2028	393	0.15
USD	200,000	Philippines Government Bond, 4.63%, 17/07/2028	203	0.08
USD	400,000	Philippines Government Bond, 3.75%, 14/01/2029	396	0.15
USD	500,000	Philippines Government Bond, 9.50%, 02/02/2030	597	0.23
USD	300,000	Philippines Government Bond, 2.46%, 05/05/2030	279	0.11
USD	500,000	Philippines Government Bond, 7.75%, 14/01/2031	577	0.22
USD	200,000	Philippines Government Bond, 1.65%, 10/06/2031	174	0.07
USD	200,000	Philippines Government Bond, 4.25%, 27/07/2031	200	0.08
USD	200,000	Philippines Government Bond, 1.95%, 06/01/2032	174	0.07
USD	250,000	Philippines Government Bond, 6.38%, 15/01/2032	276	0.10
USD	200,000	Philippines Government Bond, 3.56%, 29/09/2032	188	0.07
USD	200,000	Philippines Government Bond, 5.61%, 13/04/2033	210	0.08
USD	200,000	Philippines Government Bond, 5.00%, 17/07/2033	204	0.08
USD	200,000	Philippines Government Bond, 5.25%, 14/05/2034	206	0.08
USD	620,000	Philippines Government Bond, 6.38%, 23/10/2034	688	0.26
USD	400,000	Philippines Government Bond, 5.50%, 04/02/2035	416	0.16
USD	200,000	Philippines Government Bond, 4.75%, 05/03/2035	198	0.08
USD	400,000	Philippines Government Bond, 5.00%, 27/01/2036	400	0.15
USD	400,000	Philippines Government Bond, 5.00%, 13/01/2037	398	0.15
USD	300,000	Philippines Government Bond, 3.95%, 20/01/2040	260	0.10
USD	400,000	Philippines Government Bond, 3.70%, 01/03/2041	331	0.12
USD	400,000	Philippines Government Bond, 3.70%, 02/02/2042	327	0.12
USD	400,000	Philippines Government Bond, 2.95%, 05/05/2045	276	0.11
USD	400,000	Philippines Government Bond, 2.65%, 10/12/2045	260	0.10
USD	400,000	Philippines Government Bond, 3.20%, 06/07/2046	283	0.11
USD	200,000	Philippines Government Bond, 4.20%, 29/03/2047	163	0.06
USD	200,000	Philippines Government Bond, 5.95%, 13/10/2047	207	0.08
USD	400,000	Philippines Government Bond, 5.50%, 17/01/2048	393	0.15
USD	200,000	Philippines Government Bond, 5.60%, 14/05/2049	200	0.08
USD	200,000	Philippines Government Bond, 5.18%, 05/09/2049	188	0.07
USD	200,000	Philippines Government Bond, 5.90%, 04/02/2050	208	0.08
USD	200,000	ROP Sukuk Trust, 5.05%, 06/06/2029	205	0.08
		Total Philippines	**9,478**	**3.63**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Poland (31 July 2025: 3.65%)		
USD	530,000	Poland Government Bond, 5.50%, 16/11/2027	545	0.21
USD	650,000	Poland Government Bond, 4.63%, 18/03/2029	663	0.25
USD	1,200,000	Poland Government Bond, 4.88%, 12/02/2030	1,236	0.47
USD	800,000	Poland Government Bond, 5.75%, 16/11/2032	853	0.33
USD	1,050,000	Poland Government Bond, 4.88%, 04/10/2033	1,059	0.41
USD	1,200,000	Poland Government Bond, 5.13%, 18/09/2034	1,215	0.47
USD	1,100,000	Poland Government Bond, 5.38%, 12/02/2035	1,129	0.43
USD	1,100,000	Poland Government Bond, 5.50%, 04/04/2053	1,039	0.40
USD	1,525,000	Poland Government Bond, 5.50%, 18/03/2054	1,443	0.55
		Total Poland	**9,182**	**3.52**
		Qatar (31 July 2025: 0.99%)		
		Romania (31 July 2025: 4.33%)		
USD	600,000	Romania Government Bond, 3.00%, 27/02/2027	591	0.23
USD	450,000	Romania Government Bond, 5.25%, 25/11/2027	456	0.17
USD	750,000	Romania Government Bond, 6.63%, 17/02/2028	780	0.30
USD	880,000	Romania Government Bond, 5.88%, 30/01/2029	908	0.35
USD	1,000,000	Romania Government Bond, 5.75%, 16/09/2030	1,031	0.39
USD	600,000	Romania Government Bond, 3.00%, 14/02/2031	547	0.21
USD	470,000	Romania Government Bond, 3.63%, 27/03/2032	431	0.17
USD	700,000	Romania Government Bond, 7.13%, 17/01/2033	764	0.29
USD	930,000	Romania Government Bond, 6.38%, 30/01/2034	968	0.37
USD	420,000	Romania Government Bond, 6.00%, 25/05/2034	427	0.16
USD	968,000	Romania Government Bond, 5.75%, 24/03/2035	961	0.37
USD	850,000	Romania Government Bond, 6.63%, 16/05/2036	890	0.34
USD	600,000	Romania Government Bond, 7.50%, 10/02/2037	665	0.25
USD	400,000	Romania Government Bond, 6.13%, 22/01/2044	388	0.15
USD	550,000	Romania Government Bond, 5.13%, 15/06/2048	461	0.18
USD	940,000	Romania Government Bond, 4.00%, 14/02/2051	654	0.25
USD	600,000	Romania Government Bond, 7.63%, 17/01/2053	667	0.26
		Total Romania	**11,589**	**4.44**
		Rwanda (31 July 2025: 0.11%)		
USD	200,000	Rwanda Government Bond, 5.50%, 09/08/2031	186	0.07
		Total Rwanda	**186**	**0.07**
		Saudi Arabia (31 July 2025: 3.68%)		
USD	200,000	Saudi Government Bond, 3.25%, 26/10/2026	199	0.08
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	300,000	Saudi Government Bond, 5.13%, 13/01/2028	306	0.12
USD	200,000	Saudi Government Bond, 4.75%, 18/01/2028	202	0.08
USD	200,000	Saudi Government Bond, 3.63%, 04/03/2028	198	0.08
USD	300,000	Saudi Government Bond, 4.38%, 16/04/2029	301	0.11
USD	200,000	Saudi Government Bond, 4.75%, 16/01/2030	203	0.08
USD	200,000	Saudi Government Bond, 4.50%, 17/04/2030	201	0.08
USD	200,000	Saudi Government Bond, 3.25%, 22/10/2030	190	0.07
USD	200,000	Saudi Government Bond, 4.38%, 12/01/2031	199	0.08
USD	300,000	Saudi Government Bond, 5.38%, 13/01/2031	311	0.12
USD	200,000	Saudi Government Bond, 5.50%, 25/10/2032	210	0.08
USD	300,000	Saudi Government Bond, 4.88%, 18/07/2033	302	0.11
USD	200,000	Saudi Government Bond, 5.00%, 16/01/2034	202	0.08
USD	300,000	Saudi Government Bond, 5.63%, 13/01/2035	315	0.12
USD	200,000	Saudi Government Bond, 4.88%, 12/01/2036	197	0.07
USD	550,000	Saudi Government Bond, 4.50%, 26/10/2046	463	0.18
USD	400,000	Saudi Government Bond, 4.63%, 04/10/2047	340	0.13
USD	210,000	Saudi Government Bond, 5.00%, 17/04/2049	187	0.07
USD	200,000	Saudi Government Bond, 5.25%, 16/01/2050	184	0.07
USD	200,000	Saudi Government Bond, 5.00%, 18/01/2053	174	0.07
USD	400,000	Saudi Government Bond, 5.75%, 16/01/2054	388	0.15
USD	200,000	Saudi Government Bond, 3.75%, 21/01/2055	139	0.05
USD	200,000	Saudi Government Bond, 5.88%, 12/01/2056	195	0.07
USD	200,000	Saudi Government Bond, 4.50%, 22/04/2060	157	0.06
USD	200,000	Saudi Government Bond, 3.45%, 02/02/2061	126	0.05
		Total Saudi Arabia	**5,889**	**2.26**
		Senegal (31 July 2025: 0.36%)		
USD	500,000	Senegal Government Bond, 7.75%, 10/06/2031	301	0.11
USD	300,000	Senegal Government Bond, 6.25%, 23/05/2033	173	0.07
USD	450,000	Senegal Government Bond, 6.75%, 13/03/2048	240	0.09
		Total Senegal	**714**	**0.27**
		Serbia (31 July 2025: 0.72%)		
USD	400,000	Serbia Government Bond, 6.25%, 26/05/2028	414	0.16
USD	300,000	Serbia Government Bond, 2.13%, 01/12/2030	264	0.10
USD	400,000	Serbia Government Bond, 6.50%, 26/09/2033	430	0.16

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Serbia (continued)		
USD	650,000	Serbia Government Bond, 6.00%, 12/06/2034	674	0.26
		Total Serbia	**1,782**	**0.68**
		South Africa (31 July 2025: 2.70%)		
USD	300,000	South Africa Government Bond, 4.85%, 27/09/2027	303	0.11
USD	500,000	South Africa Government Bond, 4.30%, 12/10/2028	495	0.18
USD	800,000	South Africa Government Bond, 4.85%, 30/09/2029	797	0.30
USD	600,000	South Africa Government Bond, 5.88%, 22/06/2030	617	0.24
USD	400,000	South Africa Government Bond, 5.88%, 20/04/2032	410	0.16
USD	600,000	South Africa Government Bond, 7.10%, 19/11/2036	637	0.24
USD	650,000	South Africa Government Bond, 6.13%, 11/12/2037	630	0.24
USD	300,000	South Africa Government Bond, 6.25%, 08/03/2041	281	0.11
USD	400,000	South Africa Government Bond, 5.38%, 24/07/2044	330	0.13
USD	400,000	South Africa Government Bond, 5.00%, 12/10/2046	304	0.12
USD	400,000	South Africa Government Bond, 5.65%, 27/09/2047	330	0.13
USD	200,000	South Africa Government Bond, 6.30%, 22/06/2048	179	0.07
USD	920,000	South Africa Government Bond, 5.75%, 30/09/2049	756	0.29
USD	500,000	South Africa Government Bond, 7.30%, 20/04/2052	493	0.19
USD	500,000	South Africa Government Bond, 7.95%, 19/11/2054	524	0.20
USD	500,000	South Africa Government Bond, 7.25%, 11/12/2055	485	0.19
		Total South Africa	**7,571**	**2.90**
		Sri Lanka (31 July 2025: 1.15%)		
USD	399,009	Sri Lanka Government Bond, 4.00%, 15/04/2028	389	0.15
USD	533,488	Sri Lanka Government Bond, FRN, 3.10%, 15/01/2030	527	0.20
USD	796,428	Sri Lanka Government Bond, FRN, 3.35%, 15/03/2033	731	0.28
USD	556,580	Sri Lanka Government Bond, FRN, 3.60%, 15/06/2035	455	0.17
USD	390,383	Sri Lanka Government Bond, FRN, 3.60%, 15/05/2036	385	0.15
USD	731,178	Sri Lanka Government Bond, FRN, 3.60%, 15/02/2038	723	0.28
		Total Sri Lanka	**3,210**	**1.23**
		Suriname (31 July 2025: 0.10%)		
USD	200,000	Suriname Government Bond, 7.70%, 06/11/2030	207	0.08
USD	500,000	Suriname Government Bond, 8.50%, 06/11/2035	539	0.21
		Total Suriname	**746**	**0.29**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Trinidad and Tobago (31 July 2025: 0.41%)		
USD	200,000	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	193	0.07
USD	200,000	Trinidad & Tobago Government Bond, 5.95%, 14/01/2031	203	0.08
USD	400,000	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034	401	0.15
USD	300,000	Trinidad & Tobago Government Bond, 6.50%, 28/01/2036	299	0.12
		Total Trinidad and Tobago	**1,096**	**0.42**
		Turkey (31 July 2025: 3.15%)		
USD	400,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	412	0.16
USD	200,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	219	0.08
USD	200,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	207	0.08
USD	200,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030	209	0.08
USD	200,000	Turkey Government Bond, 4.88%, 09/10/2026	201	0.08
USD	400,000	Turkey Government Bond, 6.00%, 25/03/2027	408	0.16
USD	200,000	Turkey Government Bond, 8.60%, 24/09/2027	213	0.08
USD	400,000	Turkey Government Bond, 9.88%, 15/01/2028	438	0.17
USD	200,000	Turkey Government Bond, 5.13%, 17/02/2028	201	0.08
USD	200,000	Turkey Government Bond, 6.13%, 24/10/2028	206	0.08
USD	200,000	Turkey Government Bond, 9.38%, 14/03/2029	223	0.08
USD	200,000	Turkey Government Bond, 7.63%, 26/04/2029	213	0.08
USD	200,000	Turkey Government Bond, 11.88%, 15/01/2030	247	0.09
USD	200,000	Turkey Government Bond, 5.25%, 13/03/2030	197	0.07
USD	200,000	Turkey Government Bond, 9.13%, 13/07/2030	227	0.09
USD	200,000	Turkey Government Bond, 5.95%, 15/01/2031	200	0.08
USD	200,000	Turkey Government Bond, 5.88%, 26/06/2031	198	0.07
USD	200,000	Turkey Government Bond, 7.13%, 12/02/2032	209	0.08
USD	200,000	Turkey Government Bond, 7.25%, 29/05/2032	210	0.08
USD	200,000	Turkey Government Bond, 7.13%, 17/07/2032	208	0.08
USD	200,000	Turkey Government Bond, 9.38%, 19/01/2033	232	0.09
USD	200,000	Turkey Government Bond, 6.50%, 20/09/2033	200	0.08
USD	150,000	Turkey Government Bond, 8.00%, 14/02/2034	165	0.06
USD	200,000	Turkey Government Bond, 7.63%, 15/05/2034	212	0.08

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Turkey (continued)		
USD	400,000	Turkey Government Bond, 6.50%, 03/01/2035	395	0.15
USD	200,000	Turkey Government Bond, 6.95%, 16/09/2035	203	0.08
USD	250,000	Turkey Government Bond, 6.88%, 17/03/2036	252	0.10
USD	200,000	Turkey Government Bond, 6.80%, 04/11/2036	199	0.08
USD	80,000	Turkey Government Bond, 7.25%, 05/03/2038	84	0.03
USD	250,000	Turkey Government Bond, 6.75%, 30/05/2040	242	0.09
USD	200,000	Turkey Government Bond, 6.00%, 14/01/2041	177	0.07
USD	400,000	Turkey Government Bond, 4.88%, 16/04/2043	300	0.11
USD	400,000	Turkey Government Bond, 6.63%, 17/02/2045	363	0.14
USD	200,000	Turkey Government Bond, 5.75%, 11/05/2047	161	0.06
USD	250,000	Turkiye Ihracat Kredi Bankasi A/S, 6.38%, 03/10/2030	251	0.10
USD	200,000	Turkiye Ihracat Kredi Bankasi A/S, 6.38%, 15/01/2031	199	0.08
		Total Turkey	**8,481**	**3.25**
		Ukraine (31 July 2025: 1.19%)		
USD	357,084	Ukraine Government Bond, FRN, 4.50%, 01/02/2029	277	0.11
USD	62,283	Ukraine Government Bond, FRN, 0.00%, 01/02/2030	40	0.01
USD	600,000	Ukraine Government Bond, FRN, 4.00%, 01/02/2032	477	0.18
USD	593,272	Ukraine Government Bond, FRN, 0.00%, 01/02/2034	289	0.11
USD	978,809	Ukraine Government Bond, FRN, 4.50%, 01/02/2034	615	0.24
USD	420,367	Ukraine Government Bond, FRN, 0.00%, 01/02/2035	237	0.09
USD	891,376	Ukraine Government Bond, FRN, 4.50%, 01/02/2035	549	0.21
USD	358,638	Ukraine Government Bond, FRN, 0.00%, 01/02/2036	200	0.08
USD	658,934	Ukraine Government Bond, FRN, 4.50%, 01/02/2036	400	0.15
		Total Ukraine	**3,084**	**1.18**
		United Arab Emirates (31 July 2025: 2.29%)		
USD	400,000	Abu Dhabi Government Bond, 3.13%, 11/10/2027	395	0.15
USD	200,000	Abu Dhabi Government Bond, 1.63%, 02/06/2028	190	0.07
USD	200,000	Abu Dhabi Government Bond, 3.63%, 02/10/2028	199	0.07
USD	200,000	Abu Dhabi Government Bond, 4.88%, 30/04/2029	206	0.08
USD	400,000	Abu Dhabi Government Bond, 2.50%, 30/09/2029	381	0.14
USD	400,000	Abu Dhabi Government Bond, 3.13%, 16/04/2030	387	0.15
USD	200,000	Abu Dhabi Government Bond, 1.70%, 02/03/2031	178	0.07
USD	200,000	Abu Dhabi Government Bond, 1.88%, 15/09/2031	177	0.07
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	200,000	Abu Dhabi Government Bond, 5.00%, 30/04/2034	209	0.08
USD	400,000	Abu Dhabi Government Bond, 4.25%, 02/10/2035	392	0.15
USD	300,000	Abu Dhabi Government Bond, 4.13%, 11/10/2047	252	0.10
USD	600,000	Abu Dhabi Government Bond, 3.13%, 30/09/2049	420	0.16
USD	450,000	Abu Dhabi Government Bond, 3.88%, 16/04/2050	356	0.14
USD	200,000	Abu Dhabi Government Bond, 3.00%, 15/09/2051	134	0.05
USD	200,000	Abu Dhabi Government Bond, 5.50%, 30/04/2054	201	0.08
USD	200,000	Abu Dhabi Government Bond, 2.70%, 02/09/2070	109	0.04
USD	200,000	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	200	0.08
USD	200,000	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	147	0.06
USD	200,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032	210	0.08
USD	200,000	Finance Department Government of Sharjah, 6.13%, 06/03/2036	204	0.08
USD	200,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	133	0.05
USD	200,000	UAE Government Bond, 2.00%, 19/10/2031	180	0.07
USD	200,000	UAE Government Bond, 4.05%, 07/07/2032	199	0.08
USD	200,000	UAE Government Bond, 4.92%, 25/09/2033	210	0.08
USD	200,000	UAE Government Bond, 4.86%, 02/07/2034	207	0.08
USD	200,000	UAE Government Bond, 4.95%, 07/07/2052	189	0.07
USD	250,000	UAE Government Bond, 3.25%, 19/10/2061	168	0.06
		Total United Arab Emirates	**6,233**	**2.39**
		Uruguay (31 July 2025: 3.55%)		
USD	366,667	Uruguay Government Bond, 4.38%, 27/10/2027	369	0.14
USD	1,000,000	Uruguay Government Bond, 4.38%, 23/01/2031	1,011	0.39
USD	530,000	Uruguay Government Bond, 7.88%, 15/01/2033	627	0.24
USD	700,000	Uruguay Government Bond, 7.63%, 21/03/2036	843	0.32
USD	875,000	Uruguay Government Bond, 5.44%, 14/02/2037	905	0.34
USD	450,000	Uruguay Government Bond, 4.13%, 20/11/2045	389	0.15
USD	1,930,000	Uruguay Government Bond, 5.10%, 18/06/2050	1,802	0.69
USD	1,240,000	Uruguay Government Bond, 4.98%, 20/04/2055	1,118	0.43
USD	725,000	Uruguay Government Bond, 5.25%, 10/09/2060	670	0.26

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Uruguay (continued)		
USD	975,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	1,033	0.40
		Total Uruguay	**8,767**	**3.36**
		Uzbekistan (31 July 2025: 0.56%)		
USD	250,000	Uzbekistan Government Bond, 7.85%, 12/10/2028	268	0.10
USD	200,000	Uzbekistan Government Bond, 5.38%, 20/02/2029	201	0.08
USD	200,000	Uzbekistan Government Bond, 3.70%, 25/11/2030	186	0.07
USD	200,000	Uzbekistan Government Bond, 3.90%, 19/10/2031	186	0.07
USD	200,000	Uzbekistan Government Bond, 6.90%, 28/02/2032	215	0.08
USD	200,000	Uzbekistan Government Bond, 6.95%, 25/05/2032	216	0.09
		Total Uzbekistan	**1,272**	**0.49**
		Zambia (31 July 2025: 0.21%)		
USD	319,813	Zambia Government Bond, 0.50%, 31/12/2053	230	0.09
USD	355,720	Zambia Government Bond, FRN, 5.75%, 30/06/2033	348	0.13
		Total Zambia	**578**	**0.22**
Total investments in government debt instruments			**223,099**	**85.46**
Corporate debt instruments (31 July 2025: 10.16%)				
		Bahrain (31 July 2025: 0.07%)		
USD	200,000	Bapco Energies BSC Closed, 8.38%, 07/11/2028	213	0.08
		Total Bahrain	**213**	**0.08**
		Brazil (31 July 2025: 0.06%)		
USD	200,000	Caixa Economica Federal, 5.63%, 13/05/2030	203	0.08
		Total Brazil	**203**	**0.08**
		British Virgin Islands (31 July 2025: 0.43%)		
USD	200,000	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043	188	0.07
USD	200,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	199	0.08
USD	200,000	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028	202	0.08
USD	200,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	181	0.07
USD	200,000	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	198	0.07
USD	200,000	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	193	0.07
		Total British Virgin Islands	**1,161**	**0.44**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (31 July 2025: 2.01%)		
USD	200,000	Bapco Energies Sukuk Ltd., 5.25%, 08/04/2029	198	0.07
USD	300,000	Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035	309	0.12
USD	200,000	DP World Crescent Ltd., 4.85%, 26/09/2028	201	0.08
USD	200,000	DP World Crescent Ltd., 3.88%, 18/07/2029	194	0.07
USD	400,000	DP World Crescent Ltd., 5.50%, 13/09/2033	412	0.16
USD	200,000	DP World Crescent Ltd., 5.50%, 08/05/2035	205	0.08
USD	500,000	EDO Sukuk Ltd., 5.66%, 03/07/2031	519	0.20
USD	500,000	EDO Sukuk Ltd., 5.88%, 21/09/2033	527	0.20
USD	250,000	EDO Sukuk Ltd., 5.14%, 22/01/2036	249	0.09
USD	300,000	Gaci First Investment Co., 5.00%, 29/01/2029	304	0.12
USD	200,000	Gaci First Investment Co., 5.25%, 29/01/2030	205	0.08
USD	200,000	Gaci First Investment Co., 4.75%, 14/02/2030	201	0.08
USD	200,000	Gaci First Investment Co., 5.25%, 13/10/2032	204	0.08
USD	200,000	Gaci First Investment Co., 5.25%, 29/01/2034	203	0.08
USD	200,000	Gaci First Investment Co., 5.63%, 29/07/2034	207	0.08
USD	200,000	Gaci First Investment Co., 4.88%, 14/02/2035	196	0.07
USD	200,000	Gaci First Investment Co., 5.13%, 14/02/2053	175	0.07
USD	200,000	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	198	0.07
USD	300,000	SRC Sukuk Ltd., 5.00%, 27/02/2028	303	0.12
USD	200,000	SRC Sukuk Ltd., 4.88%, 02/10/2035	197	0.07
USD	200,000	Suci Second Investment Co., 4.38%, 10/09/2027	200	0.08
USD	200,000	Suci Second Investment Co., 6.00%, 25/10/2028	208	0.08
USD	200,000	Suci Second Investment Co., 5.17%, 05/03/2031	204	0.08
		Total Cayman Islands	**5,819**	**2.23**
		Chile (31 July 2025: 1.67%)		
USD	200,000	Banco del Estado de Chile, FRN, 7.95%, 02/05/2029[3]	212	0.08
USD	400,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	397	0.15
USD	200,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	190	0.07
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	190	0.07
USD	250,000	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	240	0.09
USD	200,000	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	201	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Chile (continued)		
USD	250,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	261	0.10
USD	200,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035	213	0.08
USD	100,000	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	102	0.04
USD	250,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	268	0.10
USD	100,000	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	106	0.04
USD	300,000	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	246	0.10
USD	200,000	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	173	0.07
USD	200,000	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	162	0.06
USD	200,000	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	158	0.06
USD	500,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	350	0.13
USD	200,000	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	129	0.05
USD	200,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	204	0.08
USD	200,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055	215	0.08
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	128	0.05
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	186	0.07
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	176	0.07
USD	200,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	204	0.08
USD	200,000	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	209	0.08
		Total Chile	**4,920**	**1.88**
		China (31 July 2025: 0.07%)		
USD	200,000	China Development Bank, 4.00%, 24/01/2037	195	0.08
USD	200,000	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	206	0.08
		Total China	**401**	**0.16**
		Costa Rica (31 July 2025: 0.06%)		
USD	200,000	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	198	0.08
		Total Costa Rica	**198**	**0.08**
		El Salvador (31 July 2025: 0.10%)		
USD	300,000	Comision Ejecutiva Hidroelectrica del Rio Lempa, 8.65%, 24/01/2033	320	0.12
		Total El Salvador	**320**	**0.12**
		Georgia (31 July 2025: 0.06%)		
USD	200,000	Georgian Railway JSC, 4.00%, 17/06/2028	191	0.07
		Total Georgia	**191**	**0.07**
		Hong Kong (31 July 2025: 0.00%)		
USD	250,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	235	0.09
		Total Hong Kong	**235**	**0.09**
		Hungary (31 July 2025: 0.35%)		
USD	650,000	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	677	0.26
USD	275,000	MVM Energetika Zrt., 7.50%, 09/06/2028	290	0.11
		Total Hungary	**967**	**0.37**
		Indonesia (31 July 2025: 0.69%)		
USD	200,000	Indonesia Asahan Aluminium PT, 5.45%, 15/05/2030	206	0.08
USD	200,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	203	0.08
USD	200,000	Pertamina Persero PT, 3.65%, 30/07/2029	194	0.07
USD	200,000	Pertamina Persero PT, 2.30%, 09/02/2031	177	0.07
USD	200,000	Pertamina Persero PT, 6.00%, 03/05/2042	200	0.08
USD	200,000	Pertamina Persero PT, 5.63%, 20/05/2043	191	0.07
USD	300,000	Pertamina Persero PT, 6.45%, 30/05/2044	314	0.12
USD	200,000	Pertamina Persero PT, 4.15%, 25/02/2060	144	0.05
		Total Indonesia	**1,629**	**0.62**
		Kazakhstan (31 July 2025: 0.38%)		
USD	200,000	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	202	0.08
USD	400,000	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029	409	0.16
USD	500,000	Development Bank of Kazakhstan JSC, 5.63%, 07/04/2030	517	0.20
USD	200,000	Development Bank of Kazakhstan JSC, 4.60%, 31/01/2031	198	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Kazakhstan (continued)		
USD	400,000	QazaqGaz NC JSC, 4.38%, 26/09/2027	398	0.15
		Total Kazakhstan	**1,724**	**0.66**
		Malaysia (31 July 2025: 0.25%)		
USD	200,000	Khazanah Capital Ltd., 4.88%, 01/06/2033	203	0.08
USD	200,000	Khazanah Capital Ltd., 4.76%, 05/09/2034	201	0.08
USD	200,000	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	203	0.08
USD	200,000	Khazanah Global Sukuk Bhd., 4.48%, 05/09/2029	202	0.08
USD	550,000	Petronas Capital Ltd., 3.50%, 21/04/2030	534	0.20
USD	400,000	Petronas Capital Ltd., 4.95%, 03/01/2031	412	0.16
USD	300,000	Petronas Capital Ltd., 2.48%, 28/01/2032	270	0.10
USD	450,000	Petronas Capital Ltd., 5.34%, 03/04/2035	466	0.18
USD	350,000	Petronas Capital Ltd., 4.50%, 18/03/2045	310	0.12
USD	700,000	Petronas Capital Ltd., 4.55%, 21/04/2050	614	0.23
USD	400,000	Petronas Capital Ltd., 5.85%, 03/04/2055	417	0.16
USD	250,000	Petronas Capital Ltd., 4.80%, 21/04/2060	223	0.08
USD	450,000	Petronas Capital Ltd., 3.40%, 28/04/2061	303	0.12
		Total Malaysia	**4,358**	**1.67**
		Mexico (31 July 2025: 0.12%)		
USD	200,000	Mexico City Airport Trust, 4.25%, 31/10/2026	200	0.08
USD	200,000	Mexico City Airport Trust, 5.50%, 31/07/2047	172	0.06
		Total Mexico	**372**	**0.14**
		Mongolia (31 July 2025: 0.00%)		
USD	300,000	Development Bank of Mongolia LLC, 8.50%, 03/07/2028	311	0.12
		Total Mongolia	**311**	**0.12**
		Oman (31 July 2025: 0.38%)		
USD	200,000	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	201	0.08
USD	300,000	Mazoon Assets Co. SAOC, 5.50%, 14/02/2029	306	0.12
USD	300,000	Mazoon Assets Co. SAOC, 5.25%, 09/10/2031	305	0.12
USD	400,000	OQ SAOC, 5.13%, 06/05/2028	403	0.15
		Total Oman	**1,215**	**0.47**
		Panama (31 July 2025: 0.05%)		
USD	200,000	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	155	0.06
		Total Panama	**155**	**0.06**
		Peru (31 July 2025: 0.06%)		
USD	200,000	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	194	0.07
		Total Peru	**194**	**0.07**
		Poland (31 July 2025: 0.81%)		
USD	600,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	635	0.24
USD	900,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	927	0.36
USD	900,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	945	0.36
USD	950,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	979	0.38
		Total Poland	**3,486**	**1.34**
		Qatar (31 July 2025: 0.17%)		
		Trinidad and Tobago (31 July 2025: 0.06%)		
USD	200,000	Trinidad Generation Unlimited, 7.75%, 16/06/2033	210	0.08
		Total Trinidad and Tobago	**210**	**0.08**
		Turkey (31 July 2025: 0.19%)		
USD	200,000	TC Ziraat Bankasi A/S, 7.25%, 04/02/2030	207	0.08
		Total Turkey	**207**	**0.08**
		Ukraine (31 July 2025: 0.15%)		
USD	400,000	NPC Ukrenergo, FRN, 6.88%, 09/11/2028[1/2]	359	0.14
		Total Ukraine	**359**	**0.14**
		United Arab Emirates (31 July 2025: 1.37%)		
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	196	0.08
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	184	0.07
USD	200,000	Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034	196	0.08
USD	200,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035	200	0.08
USD	350,000	DP World Ltd., 6.85%, 02/07/2037	391	0.15
USD	200,000	DP World Ltd., 5.63%, 25/09/2048	193	0.07
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	190	0.07
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	189	0.07
USD	200,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	188	0.07
USD	200,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	209	0.08
USD	250,000	MDGH GMTN RSC Ltd., 4.38%, 22/11/2033	244	0.09

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (continued)		
USD	200,000	MDGH GMTN RSC Ltd., 5.88%, 01/05/2034	215	0.08
USD	200,000	MDGH GMTN RSC Ltd., 6.88%, 01/11/2041	232	0.09
USD	200,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	150	0.06
USD	200,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	156	0.06
USD	200,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051	141	0.05
USD	200,000	MDGH Sukuk Ltd., 5.00%, 04/06/2035	204	0.08
		Total United Arab Emirates	**3,478**	**1.33**
		United Kingdom (31 July 2025: 0.06%)		
		United States (31 July 2025: 0.06%)		
USD	200,000	DAE Funding LLC, 3.38%, 20/03/2028	195	0.07
USD	200,000	DAE Funding LLC, 4.95%, 15/01/2033	197	0.08
		Total United States	**392**	**0.15**
		Uzbekistan (31 July 2025: 0.48%)		
USD	200,000	Navoi Mining & Metallurgical Combinat, 6.70%, 17/10/2028	207	0.08
USD	200,000	Navoi Mining & Metallurgical Combinat, 6.75%, 14/05/2030	211	0.08
USD	200,000	Navoi Mining & Metallurgical Combinat, 6.95%, 17/10/2031	214	0.08
USD	200,000	Uzbekneftegaz JSC, 4.75%, 16/11/2028	194	0.08
USD	300,000	Uzbekneftegaz JSC, 8.75%, 07/05/2030	324	0.12
		Total Uzbekistan	**1,150**	**0.44**
Total investments in corporate debt instruments			**33,868**	**12.97**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**256,967**	**98.43**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: (0.42)%)							
Over-the-counter forward currency contracts[4] (31 July 2025: (0.42)%)							
Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	685,897	USD	805,123	State Street	03/02/2026	11	0.00
Total unrealised gain						**11**	**0.00**
S EUR Hedged Distributing Share Class (31 July 2025: 0.01%)							
EUR	41,135,964	USD	48,443,165	State Street	03/02/2026	494	0.19
USD	12,878	EUR[5]	10,781	State Street	03/02/2026	–	0.00
USD	1,029,211	EUR[5]	864,037	State Street	03/03/2026	–	0.00
Total unrealised gain						**494**	**0.19**
S GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
GBP	4,358	USD[5]	5,872	State Street	03/02/2026	–	0.00
GBP	92	USD[5]	126	State Street	03/03/2026	–	0.00
USD	152	GBP[5]	111	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**505**	**0.19**
Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	707,302	USD[5]	842,554	State Street	03/03/2026	–	0.00
USD	154	EUR[5]	132	State Street	03/02/2026	–	0.00
Total unrealised loss						**–**	**0.00**
S EUR Hedged Distributing Share Class (31 July 2025: (0.43)%)							
EUR	15,495	USD[5]	18,508	State Street	03/02/2026	–	0.00
EUR	33,775,559	USD	40,234,230	State Street	03/03/2026	(3)	0.00
USD	8,686,218	EUR	7,440,013	State Street	03/02/2026	(165)	(0.06)
Total unrealised loss						**(168)**	**(0.06)**
S GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
GBP	4,279	USD[5]	5,872	State Street	03/03/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(168)**	**(0.06)**
Total net unrealised gain on over-the-counter forward currency contracts						**337**	**0.13**
Total over-the-counter financial derivative instruments						**337**	**0.13**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			257,472	98.62
Total financial liabilities at fair value through profit or loss			(168)	(0.06)
Cash and margin cash			116	0.04
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.77%)		
20,321	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	2,033	0.78
Total cash equivalents			2,033	0.78
Other assets and liabilities			1,608	0.62
Net asset value attributable to redeemable shareholders			**261,061**	**100.00**

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

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE) (continued)
As at 31 January 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	86.09
Transferable securities dealt in on another regulated market	6.82
Collective investment schemes	0.74
Over-the-counter financial derivative instruments	0.18
Other assets	6.17
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	100,696

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.16%)				
Government debt instruments (31 July 2025: 80.80%)				
		Angola (31 July 2025: 0.98%)		
USD	7,450,000	Angola Government Bond, 8.25%, 09/05/2028	7,491	0.23
USD	6,900,000	Angola Government Bond, 8.00%, 26/11/2029[1]	6,769	0.21
USD	3,900,000	Angola Government Bond, 9.24%, 15/01/2031	3,935	0.12
USD	7,400,000	Angola Government Bond, 8.75%, 14/04/2032	7,216	0.22
USD	2,800,000	Angola Government Bond, 9.88%, 15/10/2035[1]	2,804	0.09
USD	7,100,000	Angola Government Bond, 9.38%, 08/05/2048	6,280	0.19
USD	4,800,000	Angola Government Bond, 9.13%, 26/11/2049[1]	4,150	0.13
		Total Angola	**38,645**	**1.19**
		Argentina (31 July 2025: 2.49%)		
USD	3,642,693	Argentina Government Bond, 1.00%, 09/07/2029	3,215	0.10
USD	22,204,158	Argentina Government Bond, FRN, 0.75%, 09/07/2030	18,829	0.58
USD	39,344,125	Argentina Government Bond, FRN, 4.12%, 09/07/2035	30,531	0.94
USD	21,836,340	Argentina Government Bond, FRN, 5.00%, 09/01/2038	17,578	0.54
USD	20,000,000	Argentina Government Bond, FRN, 3.50%, 09/07/2041	14,500	0.45
USD	3,727,273	Argentina Government Bond, FRN, 4.12%, 09/07/2046	2,738	0.08
		Total Argentina	**87,391**	**2.69**
		Armenia (31 July 2025: 0.25%)		
USD	2,150,000	Armenia Government Bond, 3.95%, 26/09/2029	2,049	0.06
USD	3,200,000	Armenia Government Bond, 3.60%, 02/02/2031	2,913	0.09
USD	2,750,000	Armenia Government Bond, 6.75%, 12/03/2035[1]	2,870	0.09
		Total Armenia	**7,832**	**0.24**
		Azerbaijan (31 July 2025: 0.13%)		
USD	4,497,000	Azerbaijan Government Bond, 3.50%, 01/09/2032[1]	4,186	0.13
		Total Azerbaijan	**4,186**	**0.13**
		Bahrain (31 July 2025: 2.38%)		
USD	1,500,000	Bahrain Government Bond, 4.25%, 25/01/2028	1,465	0.04
USD	5,553,000	Bahrain Government Bond, 7.00%, 12/10/2028	5,735	0.18
USD	3,950,000	Bahrain Government Bond, 6.75%, 20/09/2029	4,043	0.12
USD	3,300,000	Bahrain Government Bond, 7.38%, 14/05/2030	3,466	0.11
USD	3,250,000	Bahrain Government Bond, 5.63%, 30/09/2031	3,162	0.10
Government debt instruments (continued)				
		Bahrain (continued)		
USD	2,850,000	Bahrain Government Bond, 5.45%, 16/09/2032[1]	2,702	0.08
USD	3,225,000	Bahrain Government Bond, 5.25%, 25/01/2033[1]	3,006	0.09
USD	3,225,000	Bahrain Government Bond, 5.63%, 18/05/2034	3,010	0.09
USD	3,125,000	Bahrain Government Bond, 7.75%, 18/04/2035[1]	3,329	0.10
USD	3,375,000	Bahrain Government Bond, 7.50%, 12/02/2036	3,529	0.11
USD	2,400,000	Bahrain Government Bond, 7.50%, 07/07/2037	2,500	0.08
USD	3,500,000	Bahrain Government Bond, 6.63%, 06/10/2037	3,377	0.10
USD	900,000	Bahrain Government Bond, 7.10%, 03/02/2038	897	0.03
USD	3,954,000	Bahrain Government Bond, 6.00%, 19/09/2044[1]	3,387	0.10
USD	2,950,000	Bahrain Government Bond, 7.50%, 20/09/2047[1]	2,932	0.09
USD	1,550,000	Bahrain Government Bond, 6.25%, 25/01/2051[1]	1,332	0.04
USD	3,200,000	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027[1]	3,170	0.10
USD	3,250,000	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	3,182	0.10
USD	3,700,000	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	3,493	0.11
USD	3,300,000	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	3,337	0.10
USD	3,200,000	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031[1]	3,206	0.10
USD	4,100,000	CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032[1]	4,049	0.12
USD	6,000,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033[1]	6,028	0.19
USD	4,900,000	CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034[1]	4,839	0.15
USD	900,000	CBB International Sukuk Programme Co. WLL, 6.12%, 03/09/2034	899	0.03
		Total Bahrain	**80,075**	**2.46**
		Barbados (31 July 2025: 0.06%)		
USD	2,095,000	Barbados Government Bond, 8.00%, 26/06/2035	2,244	0.07
		Total Barbados	**2,244**	**0.07**
		Benin (31 July 2025: 0.16%)		
USD	3,350,000	Benin Government Bond, 7.96%, 13/02/2038[1]	3,503	0.11
USD	2,100,000	Benin Government Bond, 8.38%, 23/01/2041[1]	2,221	0.07
USD	1,800,000	Benin Sukuk SA, 6.20%, 29/01/2033	1,793	0.05
		Total Benin	**7,517**	**0.23**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Bolivia, Plurinational State of (31 July 2025: 0.19%)		
USD	3,963,000	Bolivia Government Bond, 4.50%, 20/03/2028[1]	3,735	0.11
USD	3,300,000	Bolivia Government Bond, 7.50%, 02/03/2030[1]	3,086	0.10
		Total Bolivia, Plurinational State of	**6,821**	**0.21**
		Brazil (31 July 2025: 3.03%)		
USD	1,600,000	Brazil Government Bond, 10.13%, 15/05/2027	1,714	0.05
USD	6,400,000	Brazil Government Bond, 4.63%, 13/01/2028	6,425	0.20
USD	4,787,000	Brazil Government Bond, 4.50%, 30/05/2029	4,763	0.15
USD	7,850,000	Brazil Government Bond, 3.88%, 12/06/2030	7,512	0.23
USD	5,050,000	Brazil Government Bond, 5.50%, 06/11/2030	5,141	0.16
USD	4,500,000	Brazil Government Bond, 6.25%, 18/03/2031	4,716	0.15
USD	3,300,000	Brazil Government Bond, 3.75%, 12/09/2031	3,062	0.09
USD	4,800,000	Brazil Government Bond, 6.13%, 22/01/2032	4,950	0.15
USD	3,200,000	Brazil Government Bond, 5.50%, 04/02/2033	3,155	0.10
USD	5,200,000	Brazil Government Bond, 6.00%, 20/10/2033[1]	5,262	0.16
USD	3,050,000	Brazil Government Bond, 8.25%, 20/01/2034	3,541	0.11
USD	4,900,000	Brazil Government Bond, 6.13%, 15/03/2034	4,960	0.15
USD	10,300,000	Brazil Government Bond, 6.63%, 15/03/2035[1]	10,609	0.33
USD	3,500,000	Brazil Government Bond, 7.13%, 20/01/2037[1]	3,833	0.12
USD	4,600,000	Brazil Government Bond, 5.63%, 07/01/2041[1]	4,274	0.13
USD	6,850,000	Brazil Government Bond, 5.00%, 27/01/2045	5,487	0.17
USD	5,450,000	Brazil Government Bond, 5.63%, 21/02/2047	4,643	0.14
USD	8,100,000	Brazil Government Bond, 4.75%, 14/01/2050	5,954	0.18
USD	4,200,000	Brazil Government Bond, 7.13%, 13/05/2054[1]	4,192	0.13
USD	5,700,000	Brazil Government Bond, 7.25%, 12/01/2056	5,686	0.17
		Total Brazil	**99,879**	**3.07**
		Bulgaria (31 July 2025: 0.19%)		
USD	6,152,000	Bulgaria Government Bond, 5.00%, 05/03/2037	6,060	0.19
		Total Bulgaria	**6,060**	**0.19**
		Cameroon (31 July 2025: 0.07%)		
USD	2,200,000	Cameroon Government Bond, 9.50%, 31/07/2031[1]	2,204	0.07
USD	1,200,000	Cameroon Government Bond, 8.88%, 30/01/2033	1,154	0.03
		Total Cameroon	**3,358**	**0.10**
		Cayman Islands (31 July 2025: 1.30%)		
USD	2,600,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030	2,582	0.08
Government debt instruments (continued)				
		Cayman Islands (continued)		
USD	3,800,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035[1]	3,777	0.12
USD	4,650,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	4,628	0.14
USD	1,400,000	KSA Sukuk Ltd., 5.25%, 04/06/2027[1]	1,420	0.04
USD	3,050,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	3,136	0.10
USD	2,050,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	2,052	0.06
USD	3,300,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	3,298	0.10
USD	2,850,000	KSA Sukuk Ltd., 2.97%, 29/10/2029[1]	2,717	0.08
USD	1,800,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	1,861	0.06
USD	2,100,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	1,876	0.06
USD	3,500,000	KSA Sukuk Ltd., 4.51%, 22/05/2033	3,445	0.11
USD	2,400,000	KSA Sukuk Ltd., 5.25%, 04/06/2034[1]	2,459	0.07
USD	1,100,000	RAK Capital, 5.00%, 12/03/2035[1]	1,125	0.03
USD	1,400,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027[1]	1,364	0.04
USD	1,509,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028[1]	1,485	0.05
USD	1,300,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	1,218	0.04
USD	900,000	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030[1]	864	0.03
USD	1,200,000	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031[1]	1,089	0.03
USD	1,100,000	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	1,151	0.03
USD	1,500,000	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035	1,501	0.05
USD	1,100,000	Sharjah Sukuk Program Ltd., 5.19%, 25/05/2036[1]	1,078	0.03
		Total Cayman Islands	**44,126**	**1.35**
		Chile (31 July 2025: 1.55%)		
USD	2,575,000	Chile Government Bond, 2.75%, 31/01/2027	2,538	0.08
USD	3,412,000	Chile Government Bond, 3.24%, 06/02/2028	3,354	0.10
USD	3,200,000	Chile Government Bond, 4.85%, 22/01/2029	3,270	0.10
USD	2,850,000	Chile Government Bond, 2.45%, 31/01/2031	2,611	0.08
USD	600,000	Chile Government Bond, 4.35%, 13/04/2031	597	0.02
USD	2,900,000	Chile Government Bond, 2.55%, 27/01/2032	2,600	0.08
USD	4,350,000	Chile Government Bond, 2.55%, 27/07/2033	3,763	0.12
USD	2,975,000	Chile Government Bond, 3.50%, 31/01/2034	2,722	0.08
USD	3,000,000	Chile Government Bond, 5.65%, 13/01/2037[1]	3,167	0.10
USD	5,150,000	Chile Government Bond, 3.10%, 07/05/2041[1]	3,963	0.12
USD	1,875,000	Chile Government Bond, 3.86%, 21/06/2047[1]	1,502	0.05
USD	4,800,000	Chile Government Bond, 3.50%, 25/01/2050	3,507	0.11

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Chile (continued)		
USD	1,750,000	Chile Government Bond, 4.00%, 31/01/2052[1]	1,386	0.04
USD	2,950,000	Chile Government Bond, 3.50%, 15/04/2053[1]	2,106	0.06
USD	3,600,000	Chile Government Bond, 3.10%, 22/01/2061	2,228	0.07
USD	1,650,000	Chile Government Bond, 3.25%, 21/09/2071[1]	1,019	0.03
USD	3,449,853	Chile Government Bond, FRN, 4.95%, 05/01/2036[1]	3,474	0.11
USD	3,845,000	Chile Government Bond, FRN, 4.34%, 07/03/2042	3,422	0.10
USD	2,719,709	Chile Government Bond, FRN, 5.33%, 05/01/2054[1]	2,630	0.08
		Total Chile	**49,859**	**1.53**
		China (31 July 2025: 1.02%)		
USD	2,100,000	China Government Bond, 1.25%, 26/10/2026	2,060	0.06
USD	2,023,000	China Government Bond, 2.63%, 02/11/2027	1,995	0.06
USD	2,400,000	China Government Bond, 4.13%, 20/11/2027	2,437	0.08
USD	1,756,000	China Government Bond, 3.50%, 19/10/2028[1]	1,761	0.05
USD	4,000,000	China Government Bond, 3.63%, 13/11/2028[1]	4,024	0.12
USD	1,600,000	China Government Bond, 4.25%, 20/11/2029	1,649	0.05
USD	3,800,000	China Government Bond, 2.13%, 03/12/2029	3,629	0.11
USD	4,050,000	China Government Bond, 1.20%, 21/10/2030[1]	3,640	0.11
USD	4,075,000	China Government Bond, 3.75%, 13/11/2030[1]	4,105	0.13
USD	2,100,000	China Government Bond, 1.75%, 26/10/2031	1,913	0.06
USD	700,000	China Government Bond, 2.75%, 03/12/2039	615	0.02
USD	800,000	China Government Bond, 4.00%, 19/10/2048[1]	760	0.02
USD	900,000	China Government Bond, 2.25%, 21/10/2050[1]	608	0.02
USD	800,000	China Government Bond, 2.50%, 26/10/2051	570	0.02
USD	1,400,000	Export-Import Bank of China (The), 3.38%, 14/03/2027	1,388	0.05
USD	1,100,000	Export-Import Bank of China (The), 3.25%, 28/11/2027[1]	1,089	0.03
USD	1,600,000	Export-Import Bank of China (The), 4.00%, 28/11/2047[1]	1,413	0.04
USD	1,800,000	Export-Import Bank of China (The), FRN, 4.06%, 05/11/2027	1,803	0.06
		Total China	**35,459**	**1.09**
		Colombia (31 July 2025: 2.82%)		
USD	4,400,000	Colombia Government Bond, 3.88%, 25/04/2027	4,366	0.13
USD	3,000,000	Colombia Government Bond, 5.38%, 21/01/2029	2,987	0.09
USD	5,175,000	Colombia Government Bond, 4.50%, 15/03/2029	5,030	0.15
USD	4,000,000	Colombia Government Bond, 3.00%, 30/01/2030	3,592	0.11
USD	4,600,000	Colombia Government Bond, 7.38%, 25/04/2030	4,832	0.15
USD	1,500,000	Colombia Government Bond, 6.13%, 21/01/2031	1,499	0.05
USD	6,650,000	Colombia Government Bond, 3.13%, 15/04/2031[1]	5,776	0.18
USD	4,800,000	Colombia Government Bond, 3.25%, 22/04/2032[1]	4,061	0.13
USD	2,000,000	Colombia Government Bond, 6.50%, 21/01/2033	1,987	0.06
USD	4,060,000	Colombia Government Bond, 8.00%, 20/04/2033	4,369	0.13
USD	5,713,000	Colombia Government Bond, 7.50%, 02/02/2034	5,977	0.18
USD	1,500,000	Colombia Government Bond, 8.50%, 25/04/2035	1,653	0.05
USD	4,475,000	Colombia Government Bond, 8.00%, 14/11/2035[1]	4,794	0.15
USD	4,900,000	Colombia Government Bond, 7.75%, 07/11/2036[1]	5,140	0.16
USD	4,812,000	Colombia Government Bond, 7.38%, 18/09/2037	4,918	0.15
USD	6,423,000	Colombia Government Bond, 6.13%, 18/01/2041[1]	5,691	0.18
USD	1,200,000	Colombia Government Bond, 4.13%, 22/02/2042[1]	834	0.03
USD	6,375,000	Colombia Government Bond, 5.63%, 26/02/2044	5,189	0.16
USD	9,025,000	Colombia Government Bond, 5.00%, 15/06/2045[1]	6,663	0.20
USD	5,393,000	Colombia Government Bond, 5.20%, 15/05/2049	3,980	0.12
USD	2,700,000	Colombia Government Bond, 4.13%, 15/05/2051[1]	1,687	0.05
USD	2,450,000	Colombia Government Bond, 8.75%, 14/11/2053[1]	2,693	0.08
USD	4,250,000	Colombia Government Bond, 8.38%, 07/11/2054[1]	4,492	0.14
USD	1,437,000	Colombia Government Bond, 3.88%, 15/02/2061[1]	845	0.03
		Total Colombia	**93,055**	**2.86**
		Costa Rica (31 July 2025: 0.94%)		
USD	4,850,000	Costa Rica Government Bond, 6.13%, 19/02/2031	5,068	0.16
USD	6,325,000	Costa Rica Government Bond, 6.55%, 03/04/2034	6,844	0.21
USD	2,100,000	Costa Rica Government Bond, 5.63%, 30/04/2043	2,010	0.06
USD	4,270,000	Costa Rica Government Bond, 7.00%, 04/04/2044	4,651	0.14
USD	5,061,000	Costa Rica Government Bond, 7.16%, 12/03/2045	5,548	0.17
USD	6,065,000	Costa Rica Government Bond, 7.30%, 13/11/2054	6,758	0.21
		Total Costa Rica	**30,879**	**0.95**
		Dominican Republic (31 July 2025: 2.79%)		
USD	5,400,000	Dominican Republic Government Bond, 5.95%, 25/01/2027	5,476	0.17
USD	4,462,000	Dominican Republic Government Bond, 6.00%, 19/07/2028	4,575	0.14

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Dominican Republic (continued)		
USD	5,425,000	Dominican Republic Government Bond, 5.50%, 22/02/2029[1]	5,506	0.17
USD	6,750,000	Dominican Republic Government Bond, 4.50%, 30/01/2030	6,595	0.20
USD	3,695,000	Dominican Republic Government Bond, 7.05%, 03/02/2031	3,961	0.12
USD	9,700,000	Dominican Republic Government Bond, 4.88%, 23/09/2032	9,293	0.29
USD	5,575,000	Dominican Republic Government Bond, 6.00%, 22/02/2033	5,686	0.17
USD	5,100,000	Dominican Republic Government Bond, 5.88%, 28/10/2035	5,090	0.16
USD	2,625,000	Dominican Republic Government Bond, 6.60%, 01/06/2036	2,754	0.08
USD	6,500,000	Dominican Republic Government Bond, 6.95%, 15/03/2037[1]	6,955	0.21
USD	4,825,000	Dominican Republic Government Bond, 5.30%, 21/01/2041[1]	4,385	0.13
USD	5,250,000	Dominican Republic Government Bond, 7.45%, 30/04/2044[1]	5,785	0.18
USD	6,550,000	Dominican Republic Government Bond, 6.85%, 27/01/2045[1]	6,805	0.21
USD	3,100,000	Dominican Republic Government Bond, 6.50%, 15/02/2048[1]	3,100	0.10
USD	4,875,000	Dominican Republic Government Bond, 6.40%, 05/06/2049[1]	4,829	0.15
USD	3,440,000	Dominican Republic Government Bond, 7.15%, 24/02/2055[1]	3,677	0.11
USD	10,250,000	Dominican Republic Government Bond, 5.88%, 30/01/2060[1]	9,121	0.28
		Total Dominican Republic	**93,593**	**2.87**
		Ecuador (31 July 2025: 1.34%)		
USD	4,156,355	Ecuador Government Bond, 0.00%, 31/07/2030, Zero Coupon	3,495	0.11
USD	6,500,000	Ecuador Government Bond, 8.75%, 29/01/2034	6,568	0.20
USD	5,920,000	Ecuador Government Bond, 9.25%, 29/01/2039	6,083	0.19
USD	2,533,120	Ecuador Government Bond, FRN, 6.90%, 31/07/2030[1]	2,518	0.08
USD	26,590,472	Ecuador Government Bond, FRN, 6.90%, 31/07/2035	24,330	0.74
USD	12,166,717	Ecuador Government Bond, FRN, 5.00%, 31/07/2040	10,050	0.31
		Total Ecuador	**53,044**	**1.63**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Egypt (31 July 2025: 2.56%)		
USD	6,312,000	Egypt Government Bond, 7.50%, 31/01/2027	6,423	0.20
USD	4,300,000	Egypt Government Bond, 5.80%, 30/09/2027[1]	4,300	0.13
USD	4,488,000	Egypt Government Bond, 6.59%, 21/02/2028	4,553	0.14
USD	6,071,000	Egypt Government Bond, 7.60%, 01/03/2029[1]	6,359	0.20
USD	4,450,000	Egypt Government Bond, 8.63%, 04/02/2030	4,846	0.15
USD	5,175,000	Egypt Government Bond, 5.88%, 16/02/2031	5,035	0.15
USD	3,650,000	Egypt Government Bond, 7.05%, 15/01/2032	3,696	0.11
USD	6,100,000	Egypt Government Bond, 7.63%, 29/05/2032	6,313	0.19
USD	2,500,000	Egypt Government Bond, 9.45%, 04/02/2033[1]	2,813	0.09
USD	4,000,000	Egypt Government Bond, 7.30%, 30/09/2033[1]	4,020	0.12
USD	2,000,000	Egypt Government Bond, 6.88%, 30/04/2040	1,851	0.06
USD	9,025,000	Egypt Government Bond, 8.50%, 31/01/2047	8,720	0.27
USD	5,500,000	Egypt Government Bond, 7.90%, 21/02/2048	4,979	0.15
USD	5,517,000	Egypt Government Bond, 8.70%, 01/03/2049	5,396	0.17
USD	6,700,000	Egypt Government Bond, 8.88%, 29/05/2050	6,610	0.20
USD	2,600,000	Egypt Government Bond, 8.75%, 30/09/2051	2,540	0.08
USD	2,000,000	Egypt Government Bond, 8.15%, 20/11/2059	1,837	0.06
USD	5,425,000	Egypt Government Bond, 7.50%, 16/02/2061	4,622	0.14
USD	2,500,000	Egyptian Financial Co. for Sovereign Taskeek (The), 6.38%, 07/04/2029	2,530	0.08
USD	3,100,000	Egyptian Financial Co. for Sovereign Taskeek (The), 7.95%, 07/10/2032	3,263	0.10
		Total Egypt	**90,706**	**2.79**
		El Salvador (31 July 2025: 0.76%)		
USD	2,281,000	El Salvador Government Bond, 8.63%, 28/02/2029	2,442	0.07
USD	4,070,000	El Salvador Government Bond, 9.25%, 17/04/2030	4,416	0.14
USD	1,800,000	El Salvador Government Bond, 8.25%, 10/04/2032	1,933	0.06
USD	3,850,000	El Salvador Government Bond, 7.65%, 15/06/2035	3,983	0.12
USD	1,800,000	El Salvador Government Bond, 7.63%, 01/02/2041	1,797	0.05
USD	3,405,000	El Salvador Government Bond, 7.12%, 20/01/2050	3,126	0.10
USD	3,600,000	El Salvador Government Bond, 9.50%, 15/07/2052	4,090	0.13
USD	4,100,000	El Salvador Government Bond, 9.65%, 21/11/2054	4,679	0.14
		Total El Salvador	**26,466**	**0.81**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Ethiopia (31 July 2025: 0.11%)		
		Gabon (31 July 2025: 0.22%)		
USD	2,400,000	Gabon Government Bond, 9.50%, 18/02/2029	2,255	0.07
USD	3,476,000	Gabon Government Bond, 6.63%, 06/02/2031[1]	2,942	0.09
USD	2,165,000	Gabon Government Bond, 7.00%, 24/11/2031[1]	1,812	0.05
		Total Gabon	**7,009**	**0.21**
		Georgia (31 July 2025: 0.06%)		
USD	2,000,000	Georgia Government Bond, 5.13%, 28/01/2031	1,970	0.06
		Total Georgia	**1,970**	**0.06**
		Ghana (31 July 2025: 0.87%)		
USD	941,332	Ghana Government Bond, 0.00%, 03/01/2030, Zero Coupon	823	0.02
USD	9,411,110	Ghana Government Bond, FRN, 5.00%, 03/07/2029	9,209	0.28
USD	16,279,887	Ghana Government Bond, FRN, 5.00%, 03/07/2035[1]	14,814	0.46
		Total Ghana	**24,846**	**0.76**
		Guatemala (31 July 2025: 1.31%)		
USD	1,600,000	Guatemala Government Bond, 4.38%, 05/06/2027	1,590	0.05
USD	2,300,000	Guatemala Government Bond, 5.25%, 10/08/2029	2,326	0.07
USD	1,850,000	Guatemala Government Bond, 4.90%, 01/06/2030	1,844	0.06
USD	2,700,000	Guatemala Government Bond, 6.05%, 06/08/2031	2,800	0.09
USD	2,150,000	Guatemala Government Bond, 5.38%, 24/04/2032	2,167	0.07
USD	2,115,000	Guatemala Government Bond, 7.05%, 04/10/2032	2,308	0.07
USD	2,200,000	Guatemala Government Bond, 3.70%, 07/10/2033	1,962	0.06
USD	4,120,000	Guatemala Government Bond, 6.60%, 13/06/2036[1]	4,408	0.13
USD	3,200,000	Guatemala Government Bond, 6.25%, 15/08/2036[1]	3,332	0.10
USD	3,100,000	Guatemala Government Bond, 6.55%, 06/02/2037	3,293	0.10
USD	1,900,000	Guatemala Government Bond, 4.65%, 07/10/2041[1]	1,642	0.05
USD	5,550,000	Guatemala Government Bond, 6.13%, 01/06/2050	5,439	0.17
USD	2,800,000	Guatemala Government Bond, 6.88%, 15/08/2055	2,982	0.09
USD	2,850,000	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	2,850	0.09
		Total Guatemala	**38,943**	**1.20**
		Honduras (31 July 2025: 0.24%)		
USD	2,850,000	Honduras Government Bond, 6.25%, 19/01/2027	2,879	0.09
USD	2,600,000	Honduras Government Bond, 5.63%, 24/06/2030[1]	2,613	0.08
		Honduras (continued)		
USD	3,600,000	Honduras Government Bond, 8.63%, 27/11/2034[1]	4,145	0.13
		Total Honduras	**9,637**	**0.30**
		Hungary (31 July 2025: 2.46%)		
USD	7,950,000	Hungary Government Bond, 6.13%, 22/05/2028	8,228	0.25
USD	6,700,000	Hungary Government Bond, 5.25%, 16/06/2029	6,821	0.21
USD	5,675,000	Hungary Government Bond, 5.38%, 26/09/2030	5,798	0.18
USD	8,075,000	Hungary Government Bond, 2.13%, 22/09/2031	6,936	0.21
USD	6,850,000	Hungary Government Bond, 6.25%, 22/09/2032	7,254	0.22
USD	4,900,000	Hungary Government Bond, 5.50%, 16/06/2034	4,943	0.15
USD	3,575,000	Hungary Government Bond, 6.00%, 26/09/2035[1]	3,681	0.11
USD	9,300,000	Hungary Government Bond, 5.50%, 26/03/2036	9,244	0.29
USD	6,200,000	Hungary Government Bond, 7.63%, 29/03/2041	7,202	0.22
USD	7,600,000	Hungary Government Bond, 3.13%, 21/09/2051[1]	4,653	0.14
USD	4,425,000	Hungary Government Bond, 6.75%, 25/09/2052	4,693	0.15
USD	5,700,000	Hungary Government Bond, 6.75%, 23/09/2055[1]	5,921	0.18
USD	4,575,000	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027[1]	4,698	0.15
		Total Hungary	**80,072**	**2.46**
		India (31 July 2025: 0.76%)		
USD	4,313,000	Export-Import Bank of India, 3.88%, 01/02/2028	4,283	0.13
USD	4,150,000	Export-Import Bank of India, 3.25%, 15/01/2030	3,980	0.12
USD	4,350,000	Export-Import Bank of India, 2.25%, 13/01/2031	3,910	0.12
USD	4,200,000	Export-Import Bank of India, 5.50%, 18/01/2033[1]	4,380	0.13
USD	4,100,000	Export-Import Bank of India, 5.50%, 13/01/2035[1]	4,252	0.13
USD	1,200,000	Export-Import Bank of India, 5.00%, 12/01/2036[1]	1,197	0.04
USD	1,550,000	Export-Import Bank of India, 5.75%, 12/01/2056	1,566	0.05
		Total India	**23,568**	**0.72**
		Indonesia (31 July 2025: 3.27%)		
USD	1,450,000	Indonesia Government Bond, 4.35%, 08/01/2027	1,459	0.05
USD	1,413,000	Indonesia Government Bond, 3.85%, 18/07/2027	1,413	0.04
USD	1,100,000	Indonesia Government Bond, 4.15%, 20/09/2027	1,104	0.03
USD	1,556,000	Indonesia Government Bond, 3.50%, 11/01/2028	1,542	0.05
USD	1,300,000	Indonesia Government Bond, 4.55%, 11/01/2028	1,313	0.04
USD	1,350,000	Indonesia Government Bond, 4.10%, 24/04/2028	1,356	0.04
USD	1,600,000	Indonesia Government Bond, 4.75%, 11/02/2029	1,624	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	900,000	Indonesia Government Bond, 4.40%, 10/03/2029	905	0.03
USD	1,050,000	Indonesia Government Bond, 3.40%, 18/09/2029	1,021	0.03
USD	1,250,000	Indonesia Government Bond, 5.25%, 15/01/2030[1]	1,294	0.04
USD	1,750,000	Indonesia Government Bond, 2.85%, 14/02/2030	1,656	0.05
USD	2,300,000	Indonesia Government Bond, 3.85%, 15/10/2030	2,258	0.07
USD	600,000	Indonesia Government Bond, 4.35%, 21/02/2031[1]	598	0.02
USD	1,600,000	Indonesia Government Bond, 1.85%, 12/03/2031[1]	1,411	0.04
USD	1,000,000	Indonesia Government Bond, 4.30%, 16/04/2031	991	0.03
USD	1,500,000	Indonesia Government Bond, 2.15%, 28/07/2031	1,329	0.04
USD	1,675,000	Indonesia Government Bond, 3.55%, 31/03/2032	1,581	0.05
USD	2,000,000	Indonesia Government Bond, 4.65%, 20/09/2032	2,008	0.06
USD	1,575,000	Indonesia Government Bond, 4.85%, 11/01/2033	1,580	0.05
USD	1,200,000	Indonesia Government Bond, 4.70%, 10/02/2034	1,182	0.04
USD	1,500,000	Indonesia Government Bond, 4.75%, 10/09/2034[1]	1,482	0.05
USD	1,600,000	Indonesia Government Bond, 5.60%, 15/01/2035	1,675	0.05
USD	2,094,000	Indonesia Government Bond, 8.50%, 12/10/2035	2,653	0.08
USD	600,000	Indonesia Government Bond, 4.95%, 21/02/2036	593	0.02
USD	1,600,000	Indonesia Government Bond, 4.90%, 16/04/2036	1,576	0.05
USD	2,005,000	Indonesia Government Bond, 6.63%, 17/02/2037	2,258	0.07
USD	2,629,000	Indonesia Government Bond, 7.75%, 17/01/2038[1]	3,247	0.10
USD	3,000,000	Indonesia Government Bond, 5.25%, 17/01/2042	2,952	0.09
USD	2,159,000	Indonesia Government Bond, 4.63%, 15/04/2043	1,969	0.06
USD	2,650,000	Indonesia Government Bond, 6.75%, 15/01/2044	3,016	0.09
USD	2,756,000	Indonesia Government Bond, 5.13%, 15/01/2045[1]	2,684	0.08
USD	1,648,000	Indonesia Government Bond, 5.95%, 08/01/2046	1,724	0.05
USD	2,158,000	Indonesia Government Bond, 5.25%, 08/01/2047[1]	2,099	0.06
USD	1,550,000	Indonesia Government Bond, 4.75%, 18/07/2047[1]	1,412	0.04
USD	2,612,000	Indonesia Government Bond, 4.35%, 11/01/2048	2,193	0.07
USD	1,250,000	Indonesia Government Bond, 5.35%, 11/02/2049	1,228	0.04
USD	1,200,000	Indonesia Government Bond, 3.70%, 30/10/2049[1]	889	0.03
USD	1,050,000	Indonesia Government Bond, 3.50%, 14/02/2050[1]	744	0.02
USD	2,350,000	Indonesia Government Bond, 4.20%, 15/10/2050[1]	1,880	0.06
USD	2,900,000	Indonesia Government Bond, 3.05%, 12/03/2051	1,871	0.06
USD	950,000	Indonesia Government Bond, 4.30%, 31/03/2052[1]	769	0.02
USD	550,000	Indonesia Government Bond, 5.45%, 20/09/2052[1]	531	0.02
USD	1,100,000	Indonesia Government Bond, 5.65%, 11/01/2053[1]	1,086	0.03
USD	1,200,000	Indonesia Government Bond, 5.10%, 10/02/2054[1]	1,127	0.03
USD	800,000	Indonesia Government Bond, 5.15%, 10/09/2054[1]	751	0.02
USD	600,000	Indonesia Government Bond, 5.48%, 21/02/2056	581	0.02
USD	1,050,000	Indonesia Government Bond, 3.20%, 23/09/2061	648	0.02
USD	1,250,000	Indonesia Government Bond, 4.45%, 15/04/2070	977	0.03
USD	1,050,000	Indonesia Government Bond, 3.35%, 12/03/2071	653	0.02
USD	2,650,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027[1]	2,655	0.08
USD	2,425,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027[1]	2,437	0.08
USD	2,226,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028[1]	2,237	0.07
USD	1,500,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028[1]	1,552	0.05
USD	1,800,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	1,811	0.06
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	1,024	0.03
USD	1,500,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	1,535	0.05
USD	1,300,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	1,214	0.04
USD	1,400,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	1,404	0.04
USD	1,400,000	Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030	1,397	0.04
USD	1,600,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	1,446	0.04
USD	1,995,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032[1]	2,009	0.06
USD	1,500,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	1,570	0.05
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	1,219	0.04
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034[1]	1,117	0.03
USD	1,600,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	1,618	0.05
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 01/12/2035	1,093	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	900,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	673	0.02
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	855	0.03
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054[1]	984	0.03
USD	900,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054[1]	892	0.03
		Total Indonesia	**103,635**	**3.18**
		Iraq (31 July 2025: 0.11%)		
USD	2,587,500	Iraq Government Bond, 5.80%, 15/01/2028[1]	2,577	0.08
		Total Iraq	**2,577**	**0.08**
		Ivory Coast (31 July 2025: 0.79%)		
USD	1,888,000	Ivory Coast Government Bond, 6.38%, 03/03/2028	1,912	0.06
USD	4,700,000	Ivory Coast Government Bond, 7.63%, 30/01/2033[1]	5,014	0.15
USD	5,000,000	Ivory Coast Government Bond, 6.13%, 15/06/2033	4,934	0.15
USD	6,950,000	Ivory Coast Government Bond, 8.08%, 01/04/2036	7,415	0.23
USD	6,350,000	Ivory Coast Government Bond, 8.25%, 30/01/2037	6,825	0.21
		Total Ivory Coast	**26,100**	**0.80**
		Jamaica (31 July 2025: 0.63%)		
USD	4,750,000	Jamaica Government Bond, 6.75%, 28/04/2028[1]	4,884	0.15
USD	5,230,000	Jamaica Government Bond, 8.00%, 15/03/2039	6,323	0.19
USD	7,168,000	Jamaica Government Bond, 7.88%, 28/07/2045[1]	8,666	0.27
		Total Jamaica	**19,873**	**0.61**
		Jordan (31 July 2025: 0.67%)		
USD	3,838,000	Jordan Government Bond, 5.75%, 31/01/2027[1]	3,869	0.12
USD	2,500,000	Jordan Government Bond, 7.75%, 15/01/2028[1]	2,606	0.08
USD	4,725,000	Jordan Government Bond, 7.50%, 13/01/2029[1]	4,949	0.15
USD	5,150,000	Jordan Government Bond, 5.85%, 07/07/2030[1]	5,164	0.16
USD	3,200,000	Jordan Government Bond, 5.75%, 12/11/2032[1]	3,133	0.10
USD	4,300,000	Jordan Government Bond, 7.38%, 10/10/2047[1]	4,257	0.13
		Total Jordan	**23,978**	**0.74**
		Kazakhstan (31 July 2025: 0.94%)		
USD	2,100,000	Baiterek National Managing Holding JSC, 5.45%, 08/05/2028	2,133	0.07
USD	1,975,000	Baiterek National Managing Holding JSC, 4.65%, 01/10/2030	1,964	0.06
USD	6,000,000	Kazakhstan Government Bond, 4.41%, 28/10/2030	5,938	0.18
		Kazakhstan (continued)		
USD	5,700,000	Kazakhstan Government Bond, 5.00%, 01/07/2032	5,739	0.18
USD	6,300,000	Kazakhstan Government Bond, 4.71%, 09/04/2035[1]	6,190	0.19
USD	4,500,000	Kazakhstan Government Bond, 5.50%, 01/07/2037	4,568	0.14
USD	3,900,000	Kazakhstan Government Bond, 4.88%, 14/10/2044[1]	3,520	0.11
USD	6,135,000	Kazakhstan Government Bond, 6.50%, 21/07/2045[1]	6,656	0.20
		Total Kazakhstan	**36,708**	**1.13**
		Kenya (31 July 2025: 0.92%)		
USD	5,975,000	Kenya Government Bond, 9.75%, 16/02/2031	6,605	0.20
USD	5,050,000	Kenya Government Bond, 8.00%, 22/05/2032	5,267	0.16
USD	2,875,000	Kenya Government Bond, 7.88%, 09/10/2033	2,891	0.09
USD	3,875,000	Kenya Government Bond, 6.30%, 23/01/2034[1]	3,565	0.11
USD	6,100,000	Kenya Government Bond, 9.50%, 05/03/2036	6,521	0.20
USD	3,025,000	Kenya Government Bond, 8.80%, 09/10/2038	3,064	0.10
USD	4,366,000	Kenya Government Bond, 8.25%, 28/02/2048[1]	4,196	0.13
		Total Kenya	**32,109**	**0.99**
		Kuwait (31 July 2025: 0.10%)		
		Kyrgyzstan (31 July 2025: 0.09%)		
USD	2,900,000	Kyrgyz Republic Government Bond, 7.75%, 03/06/2030	3,008	0.09
		Total Kyrgyzstan	**3,008**	**0.09**
		Latvia (31 July 2025: 0.17%)		
USD	5,100,000	Latvia Government Bond, 5.13%, 30/07/2034	5,173	0.16
		Total Latvia	**5,173**	**0.16**
		Lebanon (31 July 2025: 0.35%)		
USD	6,514,000	Lebanon Government Bond, 6.10%, 04/10/2024[2/3]	1,882	0.06
USD	2,400,000	Lebanon Government Bond, 6.25%, 04/11/2024[2/3]	694	0.02
USD	4,467,000	Lebanon Government Bond, 6.00%, 27/01/2025[2/3]	1,292	0.04
USD	3,450,000	Lebanon Government Bond, 6.20%, 26/02/2025[2/3]	998	0.03
USD	8,450,000	Lebanon Government Bond, 8.25%, 12/04/2025[2/3]	2,445	0.07
USD	3,000,000	Lebanon Government Bond, 6.65%, 22/04/2025[2/3]	868	0.03
USD	6,500,000	Lebanon Government Bond, 6.60%, 27/11/2026[2/3]	1,879	0.06
USD	5,313,000	Lebanon Government Bond, 6.85%, 23/03/2027[2/3]	1,537	0.05
USD	4,032,000	Lebanon Government Bond, 6.75%, 29/11/2027[2/3]	1,166	0.04
USD	3,800,000	Lebanon Government Bond, 6.65%, 03/11/2028[2/3]	1,099	0.03
USD	5,659,000	Lebanon Government Bond, 6.65%, 26/02/2030[2/3]	1,642	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Lebanon (continued)		
USD	3,993,000	Lebanon Government Bond, 7.00%, 23/03/2032[1/2/3]	1,160	0.03
USD	2,600,000	Lebanon Government Bond, 7.05%, 02/11/2035[2/3]	756	0.02
USD	3,090,000	Lebanon Government Bond, 7.25%, 23/03/2037[2/3]	898	0.03
		Total Lebanon	**18,316**	**0.56**
		Luxembourg (31 July 2025: 0.20%)		
USD	12,700,000	Eagle Funding Luxco Sarl, 5.50%, 17/08/2030	12,891	0.40
		Total Luxembourg	**12,891**	**0.40**
		Malaysia (31 July 2025: 0.36%)		
USD	2,300,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045[1]	2,057	0.07
USD	1,950,000	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046[1]	1,696	0.05
USD	3,280,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031[1]	2,972	0.09
USD	1,935,000	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051[1]	1,380	0.04
		Total Malaysia	**8,105**	**0.25**
		Mexico (31 July 2025: 2.78%)		
USD	1,712,000	Mexico Government Bond, 4.15%, 28/03/2027[1]	1,712	0.05
USD	1,945,000	Mexico Government Bond, 3.75%, 11/01/2028[1]	1,928	0.06
USD	1,175,000	Mexico Government Bond, 5.40%, 09/02/2028[1]	1,200	0.04
USD	3,100,000	Mexico Government Bond, 4.50%, 22/04/2029[1]	3,109	0.10
USD	700,000	Mexico Government Bond, 5.00%, 07/05/2029[1]	709	0.02
USD	2,050,000	Mexico Government Bond, 3.25%, 16/04/2030	1,931	0.06
USD	2,100,000	Mexico Government Bond, 6.00%, 13/05/2030[1]	2,192	0.07
USD	1,500,000	Mexico Government Bond, 4.75%, 22/03/2031[1]	1,482	0.05
USD	3,200,000	Mexico Government Bond, 2.66%, 24/05/2031	2,848	0.09
USD	1,204,000	Mexico Government Bond, 8.30%, 15/08/2031	1,423	0.04
USD	2,500,000	Mexico Government Bond, 4.75%, 27/04/2032	2,430	0.07
USD	4,300,000	Mexico Government Bond, 5.85%, 02/07/2032	4,412	0.14
USD	4,355,000	Mexico Government Bond, 5.38%, 22/03/2033	4,307	0.13
USD	800,000	Mexico Government Bond, 7.50%, 08/04/2033	913	0.03
USD	2,275,000	Mexico Government Bond, 4.88%, 19/05/2033	2,182	0.07
USD	1,675,000	Mexico Government Bond, 5.63%, 09/02/2034	1,672	0.05
USD	3,050,000	Mexico Government Bond, 3.50%, 12/02/2034	2,629	0.08
USD	1,812,000	Mexico Government Bond, 6.75%, 27/09/2034	1,952	0.06
USD	2,925,000	Mexico Government Bond, 6.35%, 09/02/2035	3,042	0.09
USD	2,800,000	Mexico Government Bond, 5.63%, 22/09/2035	2,750	0.08

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	4,245,000	Mexico Government Bond, 6.00%, 07/05/2036[1]	4,283	0.13
USD	4,635,000	Mexico Government Bond, 6.88%, 13/05/2037[1]	4,918	0.15
USD	3,225,000	Mexico Government Bond, 6.63%, 29/01/2038	3,348	0.10
USD	2,020,000	Mexico Government Bond, 6.13%, 09/02/2038[1]	2,017	0.06
USD	3,000,000	Mexico Government Bond, 6.05%, 11/01/2040	2,973	0.09
USD	2,800,000	Mexico Government Bond, 4.28%, 14/08/2041	2,237	0.07
USD	4,150,000	Mexico Government Bond, 4.75%, 08/03/2044[1]	3,395	0.10
USD	2,950,000	Mexico Government Bond, 5.55%, 21/01/2045	2,726	0.09
USD	2,500,000	Mexico Government Bond, 4.60%, 23/01/2046	1,952	0.06
USD	1,414,000	Mexico Government Bond, 4.35%, 15/01/2047[1]	1,060	0.03
USD	2,195,000	Mexico Government Bond, 4.60%, 10/02/2048	1,690	0.05
USD	1,970,000	Mexico Government Bond, 4.50%, 31/01/2050[1]	1,489	0.05
USD	2,800,000	Mexico Government Bond, 5.00%, 27/04/2051	2,246	0.07
USD	2,270,000	Mexico Government Bond, 4.40%, 12/02/2052	1,646	0.05
USD	3,483,000	Mexico Government Bond, 6.34%, 04/05/2053	3,302	0.10
USD	2,600,000	Mexico Government Bond, 6.40%, 07/05/2054	2,480	0.08
USD	2,980,000	Mexico Government Bond, 7.38%, 13/05/2055[1]	3,200	0.10
USD	1,000,000	Mexico Government Bond, 6.75%, 09/02/2056	991	0.03
USD	3,300,000	Mexico Government Bond, 3.77%, 24/05/2061	2,020	0.06
USD	3,400,000	Mexico Government Bond, 3.75%, 19/04/2071[1]	1,992	0.06
USD	3,000,000	Mexico Government Bond, 5.75%, 12/10/2110	2,496	0.08
		Total Mexico	**97,284**	**2.99**
		Mongolia (31 July 2025: 0.20%)		
USD	2,164,000	Mongolia Government Bond, 8.65%, 19/01/2028	2,318	0.07
USD	1,875,000	Mongolia Government Bond, 6.63%, 25/02/2030[1]	1,945	0.06
USD	2,100,000	Mongolia Government Bond, 4.45%, 07/07/2031[1]	1,963	0.06
		Total Mongolia	**6,226**	**0.19**
		Montenegro (31 July 2025: 0.09%)		
USD	3,000,000	Montenegro Government Bond, 7.25%, 12/03/2031	3,190	0.10
		Total Montenegro	**3,190**	**0.10**
		Morocco (31 July 2025: 0.74%)		
USD	3,150,000	Morocco Government Bond, 2.38%, 15/12/2027[1]	3,030	0.09
USD	4,975,000	Morocco Government Bond, 5.95%, 08/03/2028	5,116	0.16
USD	4,125,000	Morocco Government Bond, 3.00%, 15/12/2032	3,597	0.11

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Morocco (continued)		
USD	5,075,000	Morocco Government Bond, 6.50%, 08/09/2033	5,464	0.17
USD	2,950,000	Morocco Government Bond, 5.50%, 11/12/2042[1]	2,789	0.09
USD	5,250,000	Morocco Government Bond, 4.00%, 15/12/2050	3,734	0.11
		Total Morocco	**23,730**	**0.73**
		Mozambique (31 July 2025: 0.10%)		
USD	3,533,000	Mozambique Government Bond, FRN, 9.00%, 15/09/2031[1]	3,058	0.09
		Total Mozambique	**3,058**	**0.09**
		Nigeria (31 July 2025: 2.05%)		
USD	5,700,000	Nigeria Government Bond, 6.50%, 28/11/2027	5,778	0.18
USD	5,400,000	Nigeria Government Bond, 6.13%, 28/09/2028[1]	5,430	0.17
USD	5,000,000	Nigeria Government Bond, 8.38%, 24/03/2029	5,320	0.16
USD	5,373,000	Nigeria Government Bond, 7.14%, 23/02/2030	5,529	0.17
USD	4,009,000	Nigeria Government Bond, 8.75%, 21/01/2031	4,362	0.13
USD	2,900,000	Nigeria Government Bond, 9.63%, 09/06/2031	3,281	0.10
USD	6,400,000	Nigeria Government Bond, 7.88%, 16/02/2032	6,649	0.21
USD	5,900,000	Nigeria Government Bond, 7.38%, 28/09/2033	5,959	0.18
USD	5,925,000	Nigeria Government Bond, 10.38%, 09/12/2034	6,997	0.22
USD	4,400,000	Nigeria Government Bond, 8.63%, 13/01/2036[1]	4,701	0.15
USD	4,827,000	Nigeria Government Bond, 7.70%, 23/02/2038	4,779	0.15
USD	4,625,000	Nigeria Government Bond, 9.13%, 13/01/2046[1]	4,960	0.15
USD	5,695,000	Nigeria Government Bond, 7.63%, 28/11/2047[1]	5,325	0.16
USD	3,100,000	Nigeria Government Bond, 9.25%, 21/01/2049[1]	3,375	0.10
USD	5,425,000	Nigeria Government Bond, 8.25%, 28/09/2051[1]	5,311	0.16
		Total Nigeria	**77,756**	**2.39**
		Oman (31 July 2025: 2.44%)		
USD	5,907,000	Oman Government Bond, 5.38%, 08/03/2027	5,966	0.18
USD	5,550,000	Oman Government Bond, 6.75%, 28/10/2027	5,758	0.18
USD	9,098,000	Oman Government Bond, 5.63%, 17/01/2028	9,291	0.29
USD	8,200,000	Oman Government Bond, 6.00%, 01/08/2029	8,549	0.26
USD	6,200,000	Oman Government Bond, 6.25%, 25/01/2031	6,597	0.20
USD	4,050,000	Oman Government Bond, 7.38%, 28/10/2032	4,604	0.14
USD	8,050,000	Oman Government Bond, 6.50%, 08/03/2047[1]	8,490	0.26
USD	10,520,000	Oman Government Bond, 6.75%, 17/01/2048	11,330	0.35
USD	3,675,000	Oman Government Bond, 7.00%, 25/01/2051[1]	4,101	0.13
		Oman (continued)		
USD	6,675,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	6,759	0.21
USD	3,800,000	Oman Sovereign Sukuk Co., 4.53%, 17/04/2033	3,735	0.11
		Total Oman	**75,180**	**2.31**
		Pakistan (31 July 2025: 0.82%)		
USD	4,300,000	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029[1]	4,457	0.14
USD	5,800,000	Pakistan Government Bond, 6.88%, 05/12/2027	5,894	0.18
USD	5,705,000	Pakistan Government Bond, 7.38%, 08/04/2031	5,742	0.18
USD	3,390,000	Pakistan Government Bond, 8.88%, 08/04/2051[1]	3,404	0.10
USD	1,990,000	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	1,937	0.06
		Total Pakistan	**21,434**	**0.66**
		Panama (31 July 2025: 2.29%)		
USD	2,500,000	Panama Government Bond, 8.88%, 30/09/2027	2,676	0.08
USD	5,160,000	Panama Government Bond, 3.88%, 17/03/2028	5,084	0.15
USD	2,700,000	Panama Government Bond, 9.38%, 01/04/2029[1]	3,073	0.09
USD	4,400,000	Panama Government Bond, 3.16%, 23/01/2030[1]	4,136	0.13
USD	3,080,000	Panama Government Bond, 7.50%, 01/03/2031	3,402	0.10
USD	7,200,000	Panama Government Bond, 2.25%, 29/09/2032[1]	5,962	0.18
USD	2,800,000	Panama Government Bond, 3.30%, 19/01/2033	2,458	0.08
USD	7,150,000	Panama Government Bond, 6.40%, 14/02/2035[1]	7,474	0.23
USD	5,500,000	Panama Government Bond, 6.70%, 26/01/2036[1]	5,868	0.18
USD	2,900,000	Panama Government Bond, 6.88%, 31/01/2036	3,127	0.10
USD	3,525,000	Panama Government Bond, 8.00%, 01/03/2038	4,094	0.13
USD	3,369,000	Panama Government Bond, 4.50%, 15/05/2047[1]	2,638	0.08
USD	7,178,000	Panama Government Bond, 4.50%, 16/04/2050	5,483	0.17
USD	5,075,000	Panama Government Bond, 4.30%, 29/04/2053	3,738	0.12
USD	4,225,000	Panama Government Bond, 6.85%, 28/03/2054[1]	4,347	0.13
USD	7,050,000	Panama Government Bond, 4.50%, 01/04/2056[1]	5,209	0.16
USD	2,110,000	Panama Government Bond, 7.88%, 01/03/2057	2,435	0.08
USD	8,050,000	Panama Government Bond, 3.87%, 23/07/2060	5,231	0.16
USD	4,075,000	Panama Government Bond, 4.50%, 19/01/2063[1]	2,977	0.09
		Total Panama	**79,412**	**2.44**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Papua New Guinea (31 July 2025: 0.07%)		
USD	2,050,000	Papua New Guinea Government Bond, 8.38%, 04/10/2028	2,137	0.06
		Total Papua New Guinea	**2,137**	**0.06**
		Paraguay (31 July 2025: 0.80%)		
USD	3,750,000	Paraguay Government Bond, 4.95%, 28/04/2031	3,780	0.12
USD	2,250,000	Paraguay Government Bond, 2.74%, 29/01/2033	1,998	0.06
USD	2,150,000	Paraguay Government Bond, 3.85%, 28/06/2033	2,018	0.06
USD	2,100,000	Paraguay Government Bond, 5.85%, 21/08/2033	2,197	0.07
USD	2,000,000	Paraguay Government Bond, 6.00%, 09/02/2036	2,122	0.06
USD	4,091,000	Paraguay Government Bond, 6.10%, 11/08/2044	4,181	0.13
USD	2,250,000	Paraguay Government Bond, 5.60%, 13/03/2048	2,144	0.06
USD	4,900,000	Paraguay Government Bond, 5.40%, 30/03/2050	4,522	0.14
USD	2,400,000	Paraguay Government Bond, 6.65%, 04/03/2055[1]	2,573	0.08
		Total Paraguay	**25,535**	**0.78**
		Peru (31 July 2025: 2.24%)		
USD	9,400,000	Peru Government Bond, 2.78%, 23/01/2031	8,695	0.27
USD	2,950,000	Peru Government Bond, 1.86%, 01/12/2032[1]	2,451	0.08
USD	7,200,000	Peru Government Bond, 8.75%, 21/11/2033	9,043	0.28
USD	7,675,000	Peru Government Bond, 3.00%, 15/01/2034	6,654	0.20
USD	3,925,000	Peru Government Bond, 5.38%, 08/02/2035	3,996	0.12
USD	5,185,000	Peru Government Bond, 5.50%, 30/03/2036[1]	5,278	0.16
USD	3,940,000	Peru Government Bond, 6.55%, 14/03/2037	4,336	0.13
USD	4,075,000	Peru Government Bond, 3.30%, 11/03/2041	3,138	0.10
USD	8,400,000	Peru Government Bond, 5.63%, 18/11/2050[1]	8,144	0.25
USD	5,600,000	Peru Government Bond, 3.55%, 10/03/2051[1]	3,895	0.12
USD	5,610,000	Peru Government Bond, 5.88%, 08/08/2054[1]	5,498	0.17
USD	4,200,000	Peru Government Bond, 6.20%, 30/06/2055[1]	4,295	0.13
USD	6,169,000	Peru Government Bond, 2.78%, 01/12/2060	3,341	0.10
USD	3,100,000	Peru Government Bond, 3.60%, 15/01/2072	1,956	0.06
USD	3,000,000	Peru Government Bond, 3.23%, 28/07/2121	1,626	0.05
		Total Peru	**72,346**	**2.22**
		Philippines (31 July 2025: 3.03%)		
USD	1,000,000	Philippines Government Bond, 3.23%, 29/03/2027[1]	993	0.03
USD	950,000	Philippines Government Bond, 5.17%, 13/10/2027	968	0.03
USD	4,800,000	Philippines Government Bond, 3.00%, 01/02/2028	4,712	0.15
USD	1,000,000	Philippines Government Bond, 4.63%, 17/07/2028	1,013	0.03
USD	3,806,000	Philippines Government Bond, 3.75%, 14/01/2029	3,770	0.12
USD	4,950,000	Philippines Government Bond, 9.50%, 02/02/2030	5,910	0.18
USD	1,400,000	Philippines Government Bond, 4.38%, 05/03/2030[1]	1,412	0.04
USD	2,450,000	Philippines Government Bond, 2.46%, 05/05/2030[1]	2,275	0.07
USD	4,228,000	Philippines Government Bond, 7.75%, 14/01/2031	4,875	0.15
USD	2,950,000	Philippines Government Bond, 1.65%, 10/06/2031[1]	2,570	0.08
USD	1,400,000	Philippines Government Bond, 4.25%, 27/07/2031[1]	1,400	0.04
USD	1,800,000	Philippines Government Bond, 1.95%, 06/01/2032[1]	1,565	0.05
USD	2,759,000	Philippines Government Bond, 6.38%, 15/01/2032[1]	3,043	0.10
USD	1,775,000	Philippines Government Bond, 3.56%, 29/09/2032[1]	1,669	0.05
USD	1,725,000	Philippines Government Bond, 5.61%, 13/04/2033[1]	1,813	0.06
USD	3,125,000	Philippines Government Bond, 5.00%, 17/07/2033	3,181	0.10
USD	2,600,000	Philippines Government Bond, 5.25%, 14/05/2034	2,681	0.08
USD	4,550,000	Philippines Government Bond, 6.38%, 23/10/2034	5,046	0.15
USD	3,100,000	Philippines Government Bond, 5.50%, 04/02/2035[1]	3,228	0.10
USD	2,700,000	Philippines Government Bond, 4.75%, 05/03/2035[1]	2,671	0.08
USD	1,400,000	Philippines Government Bond, 5.00%, 27/01/2036[1]	1,401	0.04
USD	3,354,000	Philippines Government Bond, 5.00%, 13/01/2037	3,338	0.10
USD	5,000,000	Philippines Government Bond, 3.95%, 20/01/2040	4,339	0.13
USD	5,032,000	Philippines Government Bond, 3.70%, 01/03/2041	4,164	0.13
USD	5,000,000	Philippines Government Bond, 3.70%, 02/02/2042	4,083	0.13
USD	3,250,000	Philippines Government Bond, 2.95%, 05/05/2045	2,244	0.07
USD	3,795,000	Philippines Government Bond, 2.65%, 10/12/2045[1]	2,471	0.08
USD	5,675,000	Philippines Government Bond, 3.20%, 06/07/2046	4,017	0.12
USD	2,500,000	Philippines Government Bond, 4.20%, 29/03/2047	2,044	0.06
USD	1,800,000	Philippines Government Bond, 5.95%, 13/10/2047	1,864	0.06
USD	2,850,000	Philippines Government Bond, 5.50%, 17/01/2048[1]	2,802	0.09
USD	2,400,000	Philippines Government Bond, 5.60%, 14/05/2049	2,394	0.07
USD	2,200,000	Philippines Government Bond, 5.18%, 05/09/2049	2,072	0.06
USD	2,700,000	Philippines Government Bond, 5.90%, 04/02/2050[1]	2,805	0.09
USD	1,000,000	Philippines Government Bond, 5.75%, 27/01/2051	1,012	0.03
USD	2,300,000	ROP Sukuk Trust, 5.05%, 06/06/2029	2,355	0.07
		Total Philippines	**98,200**	**3.02**

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SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Poland (31 July 2025: 2.31%)		
USD	5,225,000	Poland Government Bond, 5.50%, 16/11/2027[1]	5,376	0.17
USD	4,775,000	Poland Government Bond, 4.63%, 18/03/2029	4,873	0.15
USD	9,100,000	Poland Government Bond, 4.88%, 12/02/2030[1]	9,370	0.29
USD	4,900,000	Poland Government Bond, 5.75%, 16/11/2032	5,222	0.16
USD	8,675,000	Poland Government Bond, 4.88%, 04/10/2033	8,747	0.27
USD	9,800,000	Poland Government Bond, 5.13%, 18/09/2034[1]	9,926	0.30
USD	9,200,000	Poland Government Bond, 5.38%, 12/02/2035	9,440	0.29
USD	8,750,000	Poland Government Bond, 5.50%, 04/04/2053	8,269	0.25
USD	11,575,000	Poland Government Bond, 5.50%, 18/03/2054	10,952	0.34
		Total Poland	**72,175**	**2.22**
		Qatar (31 July 2025: 0.83%)		
		Romania (31 July 2025: 2.79%)		
USD	4,450,000	Romania Government Bond, 3.00%, 27/02/2027	4,381	0.13
USD	3,800,000	Romania Government Bond, 5.25%, 25/11/2027	3,853	0.12
USD	6,050,000	Romania Government Bond, 6.63%, 17/02/2028	6,292	0.19
USD	7,452,000	Romania Government Bond, 5.88%, 30/01/2029	7,693	0.24
USD	7,250,000	Romania Government Bond, 5.75%, 16/09/2030	7,471	0.23
USD	4,606,000	Romania Government Bond, 3.00%, 14/02/2031	4,201	0.13
USD	4,200,000	Romania Government Bond, 3.63%, 27/03/2032[1]	3,852	0.12
USD	5,610,000	Romania Government Bond, 7.13%, 17/01/2033	6,124	0.19
USD	6,900,000	Romania Government Bond, 6.38%, 30/01/2034	7,178	0.22
USD	3,580,000	Romania Government Bond, 6.00%, 25/05/2034	3,643	0.11
USD	7,460,000	Romania Government Bond, 5.75%, 24/03/2035	7,404	0.23
USD	6,200,000	Romania Government Bond, 6.63%, 16/05/2036[1]	6,494	0.20
USD	4,650,000	Romania Government Bond, 7.50%, 10/02/2037[1]	5,154	0.16
USD	3,750,000	Romania Government Bond, 6.13%, 22/01/2044[1]	3,637	0.11
USD	4,060,000	Romania Government Bond, 5.13%, 15/06/2048[1]	3,400	0.10
USD	7,280,000	Romania Government Bond, 4.00%, 14/02/2051	5,062	0.16
USD	4,456,000	Romania Government Bond, 7.63%, 17/01/2053[1]	4,954	0.15
		Total Romania	**90,793**	**2.79**
		Rwanda (31 July 2025: 0.07%)		
USD	2,450,000	Rwanda Government Bond, 5.50%, 09/08/2031[1]	2,282	0.07
		Total Rwanda	**2,282**	**0.07**
		Saudi Arabia (31 July 2025: 3.08%)		
USD	5,645,000	Saudi Government Bond, 3.25%, 26/10/2026[1]	5,620	0.17

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	1,150,000	Saudi Government Bond, 2.50%, 03/02/2027[1]	1,134	0.03
USD	5,400,000	Saudi Government Bond, 5.13%, 13/01/2028	5,500	0.17
USD	3,625,000	Saudi Government Bond, 4.75%, 18/01/2028	3,661	0.11
USD	5,643,000	Saudi Government Bond, 3.63%, 04/03/2028	5,587	0.17
USD	1,200,000	Saudi Government Bond, 4.13%, 12/01/2029	1,197	0.04
USD	4,428,000	Saudi Government Bond, 4.38%, 16/04/2029	4,448	0.14
USD	3,800,000	Saudi Government Bond, 4.75%, 16/01/2030	3,853	0.12
USD	3,276,000	Saudi Government Bond, 4.50%, 17/04/2030	3,297	0.10
USD	1,800,000	Saudi Government Bond, 3.25%, 22/10/2030[1]	1,710	0.05
USD	1,200,000	Saudi Government Bond, 4.38%, 12/01/2031[1]	1,193	0.04
USD	3,250,000	Saudi Government Bond, 5.38%, 13/01/2031[1]	3,368	0.10
USD	1,000,000	Saudi Government Bond, 2.75%, 03/02/2032[1]	904	0.03
USD	2,750,000	Saudi Government Bond, 5.50%, 25/10/2032	2,892	0.09
USD	3,400,000	Saudi Government Bond, 2.25%, 02/02/2033	2,905	0.09
USD	4,075,000	Saudi Government Bond, 4.88%, 18/07/2033	4,095	0.13
USD	4,300,000	Saudi Government Bond, 5.00%, 16/01/2034	4,352	0.13
USD	4,300,000	Saudi Government Bond, 5.63%, 13/01/2035[1]	4,508	0.14
USD	1,200,000	Saudi Government Bond, 4.88%, 12/01/2036[1]	1,185	0.04
USD	7,144,000	Saudi Government Bond, 4.50%, 26/10/2046[1]	6,015	0.18
USD	5,166,000	Saudi Government Bond, 4.63%, 04/10/2047	4,396	0.14
USD	3,890,000	Saudi Government Bond, 5.00%, 17/04/2049	3,469	0.11
USD	3,976,000	Saudi Government Bond, 5.25%, 16/01/2050[1]	3,658	0.11
USD	1,400,000	Saudi Government Bond, 3.25%, 17/11/2051	905	0.03
USD	3,700,000	Saudi Government Bond, 5.00%, 18/01/2053[1]	3,224	0.10
USD	5,100,000	Saudi Government Bond, 5.75%, 16/01/2054[1]	4,947	0.15
USD	3,000,000	Saudi Government Bond, 3.75%, 21/01/2055[1]	2,087	0.06
USD	3,000,000	Saudi Government Bond, 5.88%, 12/01/2056[1]	2,926	0.09
USD	3,650,000	Saudi Government Bond, 4.50%, 22/04/2060	2,859	0.09
USD	2,250,000	Saudi Government Bond, 3.45%, 02/02/2061[1]	1,413	0.04
		Total Saudi Arabia	**97,308**	**2.99**
		Senegal (31 July 2025: 0.30%)		
USD	4,300,000	Senegal Government Bond, 7.75%, 10/06/2031[1]	2,592	0.08
USD	4,253,000	Senegal Government Bond, 6.25%, 23/05/2033[1]	2,444	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Senegal (continued)		
USD	4,318,000	Senegal Government Bond, 6.75%, 13/03/2048[1]	2,305	0.07
		Total Senegal	**7,341**	**0.22**
		Serbia (31 July 2025: 0.56%)		
USD	3,175,000	Serbia Government Bond, 6.25%, 26/05/2028	3,287	0.10
USD	4,850,000	Serbia Government Bond, 2.13%, 01/12/2030	4,264	0.13
USD	4,075,000	Serbia Government Bond, 6.50%, 26/09/2033	4,383	0.14
USD	6,075,000	Serbia Government Bond, 6.00%, 12/06/2034[1]	6,294	0.19
		Total Serbia	**18,228**	**0.56**
		South Africa (31 July 2025: 2.22%)		
USD	4,052,000	South Africa Government Bond, 4.85%, 27/09/2027	4,086	0.13
USD	6,959,000	South Africa Government Bond, 4.30%, 12/10/2028	6,894	0.21
USD	6,900,000	South Africa Government Bond, 4.85%, 30/09/2029[1]	6,870	0.21
USD	4,502,000	South Africa Government Bond, 5.88%, 22/06/2030[1]	4,632	0.14
USD	4,525,000	South Africa Government Bond, 5.88%, 20/04/2032[1]	4,635	0.14
USD	6,925,000	South Africa Government Bond, 7.10%, 19/11/2036[1]	7,347	0.23
USD	5,000,000	South Africa Government Bond, 6.13%, 11/12/2037	4,850	0.15
USD	2,500,000	South Africa Government Bond, 6.25%, 08/03/2041	2,340	0.07
USD	3,296,000	South Africa Government Bond, 5.38%, 24/07/2044	2,718	0.08
USD	3,950,000	South Africa Government Bond, 5.00%, 12/10/2046	3,002	0.09
USD	5,250,000	South Africa Government Bond, 5.65%, 27/09/2047[1]	4,329	0.13
USD	2,450,000	South Africa Government Bond, 6.30%, 22/06/2048	2,196	0.07
USD	10,580,000	South Africa Government Bond, 5.75%, 30/09/2049	8,696	0.27
USD	6,000,000	South Africa Government Bond, 7.30%, 20/04/2052[1]	5,922	0.18
USD	5,600,000	South Africa Government Bond, 7.95%, 19/11/2054[1]	5,870	0.18
USD	4,225,000	South Africa Government Bond, 7.25%, 11/12/2055	4,101	0.13
		Total South Africa	**78,488**	**2.41**
		Sri Lanka (31 July 2025: 0.99%)		
USD	4,990,293	Sri Lanka Government Bond, 4.00%, 15/04/2028	4,870	0.15
USD	4,109,340	Sri Lanka Government Bond, FRN, 3.10%, 15/01/2030	4,058	0.13
USD	8,552,700	Sri Lanka Government Bond, FRN, 3.35%, 15/03/2033	7,847	0.24
USD	5,607,519	Sri Lanka Government Bond, FRN, 3.60%, 15/06/2035	4,580	0.14
USD	4,261,151	Sri Lanka Government Bond, FRN, 3.60%, 15/05/2036[1]	4,208	0.13
USD	8,025,631	Sri Lanka Government Bond, FRN, 3.60%, 15/02/2038	7,939	0.24
		Total Sri Lanka	**33,502**	**1.03**
		Suriname (31 July 2025: 0.08%)		
USD	2,100,000	Suriname Government Bond, 7.70%, 06/11/2030	2,178	0.07
USD	3,965,000	Suriname Government Bond, 8.50%, 06/11/2035[1]	4,272	0.13
		Total Suriname	**6,450**	**0.20**
		Trinidad and Tobago (31 July 2025: 0.35%)		
USD	2,150,000	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030[1]	2,074	0.06
USD	2,490,000	Trinidad & Tobago Government Bond, 5.95%, 14/01/2031	2,520	0.08
USD	3,000,000	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034[1]	3,009	0.09
USD	3,600,000	Trinidad & Tobago Government Bond, 6.50%, 28/01/2036	3,589	0.11
		Total Trinidad and Tobago	**11,192**	**0.34**
		Turkey (31 July 2025: 4.00%)		
USD	4,400,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	4,536	0.14
USD	3,700,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	4,047	0.12
USD	3,800,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	3,933	0.12
USD	3,600,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030	3,758	0.12
USD	3,501,000	Turkey Government Bond, 4.88%, 09/10/2026[1]	3,518	0.11
USD	4,710,000	Turkey Government Bond, 6.00%, 25/03/2027	4,803	0.15
USD	2,800,000	Turkey Government Bond, 8.60%, 24/09/2027	2,982	0.09
USD	4,875,000	Turkey Government Bond, 9.88%, 15/01/2028	5,334	0.16
USD	3,049,000	Turkey Government Bond, 5.13%, 17/02/2028	3,063	0.09
USD	4,250,000	Turkey Government Bond, 6.13%, 24/10/2028	4,368	0.13
USD	3,300,000	Turkey Government Bond, 9.38%, 14/03/2029	3,679	0.11
USD	4,364,000	Turkey Government Bond, 7.63%, 26/04/2029	4,649	0.14
USD	2,150,000	Turkey Government Bond, 11.88%, 15/01/2030	2,660	0.08
USD	2,800,000	Turkey Government Bond, 5.25%, 13/03/2030[1]	2,758	0.09
USD	3,900,000	Turkey Government Bond, 9.13%, 13/07/2030	4,419	0.14
USD	3,300,000	Turkey Government Bond, 5.95%, 15/01/2031	3,300	0.10
USD	2,650,000	Turkey Government Bond, 5.88%, 26/06/2031	2,627	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Turkey (continued)		
USD	3,500,000	Turkey Government Bond, 7.13%, 12/02/2032	3,656	0.11
USD	2,800,000	Turkey Government Bond, 7.25%, 29/05/2032	2,935	0.09
USD	2,500,000	Turkey Government Bond, 7.13%, 17/07/2032	2,602	0.08
USD	4,200,000	Turkey Government Bond, 9.38%, 19/01/2033	4,878	0.15
USD	1,400,000	Turkey Government Bond, 6.30%, 14/03/2033	1,386	0.04
USD	2,475,000	Turkey Government Bond, 6.50%, 20/09/2033[1]	2,477	0.08
USD	2,050,000	Turkey Government Bond, 8.00%, 14/02/2034	2,251	0.07
USD	4,275,000	Turkey Government Bond, 7.63%, 15/05/2034	4,542	0.14
USD	5,300,000	Turkey Government Bond, 6.50%, 03/01/2035[1]	5,238	0.16
USD	2,800,000	Turkey Government Bond, 6.95%, 16/09/2035[1]	2,836	0.09
USD	3,900,000	Turkey Government Bond, 6.88%, 17/03/2036[1]	3,938	0.12
USD	3,200,000	Turkey Government Bond, 6.80%, 04/11/2036	3,182	0.10
USD	1,000,000	Turkey Government Bond, 6.88%, 14/01/2038	989	0.03
USD	1,350,000	Turkey Government Bond, 7.25%, 05/03/2038	1,413	0.04
USD	2,950,000	Turkey Government Bond, 6.75%, 30/05/2040	2,855	0.09
USD	4,400,000	Turkey Government Bond, 6.00%, 14/01/2041	3,895	0.12
USD	4,450,000	Turkey Government Bond, 4.88%, 16/04/2043	3,341	0.10
USD	4,200,000	Turkey Government Bond, 6.63%, 17/02/2045	3,817	0.12
USD	5,050,000	Turkey Government Bond, 5.75%, 11/05/2047	4,058	0.13
USD	1,000,000	Turkiye Ihracat Kredi Bankasi A/S, 9.00%, 28/01/2027	1,045	0.03
USD	700,000	Turkiye Ihracat Kredi Bankasi A/S, 7.50%, 06/02/2028	731	0.02
USD	800,000	Turkiye Ihracat Kredi Bankasi A/S, 6.88%, 03/07/2028	827	0.03
USD	1,300,000	Turkiye Ihracat Kredi Bankasi A/S, 6.38%, 03/10/2030	1,304	0.04
USD	800,000	Turkiye Ihracat Kredi Bankasi A/S, 6.38%, 15/01/2031[1]	797	0.02
		Total Turkey	**129,427**	**3.97**
		Ukraine (31 July 2025: 1.00%)		
USD	4,750,218	Ukraine Government Bond, FRN, 4.50%, 01/02/2029	3,686	0.11
USD	2,283,865	Ukraine Government Bond, FRN, 0.00%, 01/02/2030	1,441	0.04
USD	11,100,000	Ukraine Government Bond, FRN, 4.00%, 01/02/2032	8,825	0.27
USD	8,092,347	Ukraine Government Bond, FRN, 0.00%, 01/02/2034	3,945	0.12
USD	12,804,234	Ukraine Government Bond, FRN, 4.50%, 01/02/2034	8,041	0.25
USD	6,467,476	Ukraine Government Bond, FRN, 0.00%, 01/02/2035	3,648	0.11
USD	11,809,488	Ukraine Government Bond, FRN, 4.50%, 01/02/2035	7,275	0.22
USD	5,631,229	Ukraine Government Bond, FRN, 0.00%, 01/02/2036	3,145	0.10
USD	9,462,018	Ukraine Government Bond, FRN, 4.50%, 01/02/2036	5,743	0.18
		Total Ukraine	**45,749**	**1.40**
		United Arab Emirates (31 July 2025: 1.98%)		
USD	5,700,000	Abu Dhabi Government Bond, 3.13%, 11/10/2027	5,630	0.17
USD	2,850,000	Abu Dhabi Government Bond, 1.63%, 02/06/2028[1]	2,703	0.08
USD	1,300,000	Abu Dhabi Government Bond, 3.63%, 02/10/2028	1,294	0.04
USD	2,700,000	Abu Dhabi Government Bond, 4.88%, 30/04/2029[1]	2,779	0.08
USD	4,350,000	Abu Dhabi Government Bond, 2.50%, 30/09/2029[1]	4,139	0.13
USD	3,900,000	Abu Dhabi Government Bond, 3.13%, 16/04/2030	3,774	0.12
USD	2,300,000	Abu Dhabi Government Bond, 1.70%, 02/03/2031	2,049	0.06
USD	2,300,000	Abu Dhabi Government Bond, 1.88%, 15/09/2031[1]	2,034	0.06
USD	2,100,000	Abu Dhabi Government Bond, 5.00%, 30/04/2034[1]	2,192	0.07
USD	2,600,000	Abu Dhabi Government Bond, 4.25%, 02/10/2035[1]	2,551	0.08
USD	3,820,000	Abu Dhabi Government Bond, 4.13%, 11/10/2047	3,210	0.10
USD	5,050,000	Abu Dhabi Government Bond, 3.13%, 30/09/2049[1]	3,535	0.11
USD	5,450,000	Abu Dhabi Government Bond, 3.88%, 16/04/2050	4,311	0.13
USD	1,800,000	Abu Dhabi Government Bond, 3.00%, 15/09/2051[1]	1,203	0.04
USD	2,400,000	Abu Dhabi Government Bond, 5.50%, 30/04/2054	2,418	0.07
USD	1,700,000	Abu Dhabi Government Bond, 2.70%, 02/09/2070	928	0.03
USD	1,100,000	Emirate of Dubai Government Bond, 5.25%, 30/01/2043[1]	1,098	0.03
USD	1,850,000	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	1,361	0.04
USD	1,275,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032	1,341	0.04
USD	1,200,000	Finance Department Government of Sharjah, 3.63%, 10/03/2033	1,058	0.03
USD	1,200,000	Finance Department Government of Sharjah, 6.13%, 06/03/2036[1]	1,227	0.04
USD	1,200,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	796	0.02
USD	450,000	Finance Department Government of Sharjah, 4.38%, 10/03/2051[1]	317	0.01
USD	1,700,000	UAE Government Bond, 2.00%, 19/10/2031	1,530	0.05
USD	2,500,000	UAE Government Bond, 4.05%, 07/07/2032	2,489	0.08
USD	2,100,000	UAE Government Bond, 4.92%, 25/09/2033[1]	2,200	0.07

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SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	1,900,000	UAE Government Bond, 4.86%, 02/07/2034	1,966	0.06
USD	1,300,000	UAE Government Bond, 2.88%, 19/10/2041[1]	985	0.03
USD	1,650,000	UAE Government Bond, 4.95%, 07/07/2052[1]	1,557	0.05
USD	2,350,000	UAE Government Bond, 3.25%, 19/10/2061	1,583	0.05
		Total United Arab Emirates	**64,258**	**1.97**
		Uruguay (31 July 2025: 2.24%)		
USD	3,200,000	Uruguay Government Bond, 4.38%, 27/10/2027	3,219	0.10
USD	7,540,000	Uruguay Government Bond, 4.38%, 23/01/2031[1]	7,623	0.23
USD	3,420,000	Uruguay Government Bond, 7.88%, 15/01/2033	4,043	0.13
USD	4,250,000	Uruguay Government Bond, 7.63%, 21/03/2036	5,117	0.16
USD	7,760,000	Uruguay Government Bond, 5.44%, 14/02/2037	8,024	0.25
USD	3,000,000	Uruguay Government Bond, 4.13%, 20/11/2045[1]	2,596	0.08
USD	16,270,000	Uruguay Government Bond, 5.10%, 18/06/2050[1]	15,197	0.46
USD	10,650,000	Uruguay Government Bond, 4.98%, 20/04/2055[1]	9,601	0.29
USD	5,250,000	Uruguay Government Bond, 5.25%, 10/09/2060[1]	4,854	0.15
USD	8,855,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	9,386	0.29
		Total Uruguay	**69,660**	**2.14**
		Uzbekistan (31 July 2025: 0.43%)		
USD	2,500,000	Uzbekistan Government Bond, 7.85%, 12/10/2028	2,677	0.08
USD	1,850,000	Uzbekistan Government Bond, 5.38%, 20/02/2029[1]	1,860	0.06
USD	2,400,000	Uzbekistan Government Bond, 3.70%, 25/11/2030[1]	2,238	0.07
USD	2,700,000	Uzbekistan Government Bond, 3.90%, 19/10/2031	2,508	0.08
USD	2,500,000	Uzbekistan Government Bond, 6.90%, 28/02/2032	2,686	0.08
USD	2,100,000	Uzbekistan Government Bond, 6.95%, 25/05/2032[1]	2,264	0.07
		Total Uzbekistan	**14,233**	**0.44**
		Zambia (31 July 2025: 0.28%)		
USD	5,593,764	Zambia Government Bond, 0.50%, 31/12/2053[1]	4,016	0.12
USD	4,925,537	Zambia Government Bond, FRN, 5.75%, 30/06/2033	4,815	0.15
		Total Zambia	**8,831**	**0.27**
Total investments in government debt instruments			**2,675,118**	**82.16**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (31 July 2025: 17.36%)				
		Azerbaijan (31 July 2025: 0.34%)		
USD	2,850,000	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030[1]	3,080	0.09
		Total Azerbaijan	**3,080**	**0.09**
		Bahrain (31 July 2025: 0.14%)		
USD	2,612,000	Bapco Energies BSC Closed, 7.50%, 25/10/2027	2,693	0.09
USD	1,600,000	Bapco Energies BSC Closed, 8.38%, 07/11/2028	1,706	0.05
		Total Bahrain	**4,399**	**0.14**
		Brazil (31 July 2025: 0.05%)		
USD	1,500,000	Caixa Economica Federal, 5.63%, 13/05/2030[1]	1,522	0.05
		Total Brazil	**1,522**	**0.05**
		British Virgin Islands (31 July 2025: 1.70%)		
USD	1,100,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	1,063	0.03
USD	1,100,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031	1,037	0.03
USD	500,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 5.30%, 05/07/2027[4]	509	0.02
USD	750,000	Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027	742	0.02
USD	1,250,000	Chinalco Capital Holdings Ltd., 4.75%, 14/02/2028	1,266	0.04
USD	900,000	CNPC Global Capital Ltd., 2.00%, 23/06/2030	830	0.03
USD	800,000	Dianjian Haiyu Ltd., 4.30%, 10/09/2027	802	0.03
USD	500,000	Dianjian Haiyu Ltd., FRN, 4.25%, 14/01/2027[4]	501	0.01
USD	750,000	JIC Zhixin Ltd., 2.13%, 27/08/2030	689	0.02
USD	1,000,000	Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 01/04/2026[4]	997	0.03
USD	500,000	Rongshi International Finance Ltd., 3.63%, 04/05/2027	498	0.02
USD	1,100,000	Rongshi International Finance Ltd., 3.75%, 21/05/2029	1,087	0.03
USD	900,000	Sinochem Offshore Capital Co. Ltd., 1.50%, 23/09/2026, REIT	885	0.03
USD	800,000	Sinochem Offshore Capital Co. Ltd., 2.25%, 24/11/2026, REIT	788	0.02
USD	1,200,000	Sinochem Offshore Capital Co. Ltd., 2.38%, 23/09/2031, REIT[1]	1,076	0.03
USD	1,100,000	Sinochem Overseas Capital Co. Ltd., 6.30%, 12/11/2040, REIT	1,239	0.04
USD	1,791,000	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	1,769	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		British Virgin Islands (continued)		
USD	900,000	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043	936	0.03
USD	1,600,000	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045[1]	1,417	0.04
USD	800,000	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026	793	0.02
USD	2,000,000	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	1,997	0.06
USD	1,300,000	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027	1,289	0.04
USD	1,350,000	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028[1]	1,365	0.04
USD	1,200,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029[1]	1,165	0.04
USD	2,200,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029[1]	2,126	0.07
USD	2,700,000	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	2,571	0.08
USD	2,300,000	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031[1]	2,136	0.07
USD	1,150,000	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049[1]	936	0.03
USD	900,000	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	688	0.02
USD	1,450,000	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051[1]	1,053	0.03
USD	1,000,000	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043[1]	942	0.03
USD	1,450,000	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044[1]	1,445	0.04
USD	900,000	State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026	884	0.03
USD	4,363,000	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027[1]	4,345	0.13
USD	1,400,000	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028	1,415	0.04
USD	2,400,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	2,174	0.07
USD	1,100,000	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047[1]	971	0.03
USD	1,000,000	Sunny Express Enterprises Corp., 2.95%, 01/03/2027[1]	989	0.03
USD	1,350,000	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	1,300	0.04
		Total British Virgin Islands	**48,715**	**1.49**
		Canada (31 July 2025: 0.06%)		
USD	2,650,000	Petronas Energy Canada Ltd., 2.11%, 23/03/2028[1]	2,549	0.08
		Total Canada	**2,549**	**0.08**
		Cayman Islands (31 July 2025: 2.01%)		
USD	1,000,000	Avilease Capital Ltd., 4.75%, 12/11/2030	993	0.03
USD	2,100,000	Bapco Energies Sukuk Ltd., 5.25%, 08/04/2029[1]	2,077	0.06
USD	2,400,000	Bapco Energies Sukuk Ltd., 6.63%, 25/05/2033	2,517	0.08
USD	3,100,000	Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035[1]	3,191	0.10
USD	1,300,000	DP World Crescent Ltd., 4.85%, 26/09/2028	1,308	0.04
USD	1,350,000	DP World Crescent Ltd., 3.88%, 18/07/2029	1,313	0.04
USD	650,000	DP World Crescent Ltd., 3.75%, 30/01/2030	629	0.02
USD	2,000,000	DP World Crescent Ltd., 5.50%, 13/09/2033[1]	2,060	0.06
USD	2,000,000	DP World Crescent Ltd., 5.50%, 08/05/2035[1]	2,049	0.06
USD	2,900,000	EDO Sukuk Ltd., 5.66%, 03/07/2031	3,010	0.09
USD	4,125,000	EDO Sukuk Ltd., 5.88%, 21/09/2033[1]	4,345	0.13
USD	1,400,000	EDO Sukuk Ltd., 5.14%, 22/01/2036[1]	1,392	0.04
USD	1,650,000	Gaci First Investment Co., 5.00%, 13/10/2027	1,666	0.05
USD	1,900,000	Gaci First Investment Co., 5.00%, 29/01/2029	1,926	0.06
USD	2,600,000	Gaci First Investment Co., 5.25%, 29/01/2030	2,662	0.08
USD	1,825,000	Gaci First Investment Co., 4.75%, 14/02/2030	1,836	0.06
USD	1,900,000	Gaci First Investment Co., 5.25%, 13/10/2032	1,940	0.06
USD	1,300,000	Gaci First Investment Co., 5.25%, 29/01/2034	1,318	0.04
USD	1,700,000	Gaci First Investment Co., 5.63%, 29/07/2034	1,762	0.05
USD	2,100,000	Gaci First Investment Co., 4.88%, 14/02/2035	2,060	0.06
USD	2,300,000	Gaci First Investment Co., 5.00%, 15/09/2035	2,276	0.07
USD	2,275,000	Gaci First Investment Co., 5.13%, 14/02/2053[1]	1,990	0.06
USD	1,800,000	Gaci First Investment Co., 5.38%, 29/01/2054	1,625	0.05
USD	600,000	Gaci First Investment Co., 5.38%, 13/10/2122	512	0.02
USD	1,000,000	Minmetals Capitals & Securities, Inc., FRN, 4.25%, 15/05/2029[4]	1,001	0.03
USD	1,000,000	Minmetals Capitals & Securities, Inc., FRN, 4.35%, 15/09/2030[4]	1,000	0.03
USD	1,600,000	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027[1]	1,582	0.05
USD	1,100,000	SRC Sukuk Ltd., 5.00%, 27/02/2028	1,112	0.04
USD	1,600,000	SRC Sukuk Ltd., 4.38%, 02/04/2029	1,596	0.05
USD	1,100,000	SRC Sukuk Ltd., 5.38%, 27/02/2035[1]	1,123	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	1,000,000	SRC Sukuk Ltd., 4.88%, 02/10/2035	983	0.03
USD	1,400,000	Suci Second Investment Co., 4.38%, 10/09/2027	1,401	0.04
USD	2,300,000	Suci Second Investment Co., 6.00%, 25/10/2028	2,392	0.07
USD	2,100,000	Suci Second Investment Co., 5.17%, 05/03/2031	2,145	0.07
USD	1,300,000	Suci Second Investment Co., 4.88%, 08/05/2032	1,303	0.04
USD	1,500,000	Suci Second Investment Co., 6.25%, 25/10/2033	1,621	0.05
USD	1,000,000	Suci Second Investment Co., 5.13%, 28/01/2036	994	0.03
USD	1,200,000	Three Gorges Finance I Cayman Islands Ltd., 3.60%, 28/10/2028	1,201	0.04
USD	1,000,000	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030[1]	924	0.03
USD	700,000	Vakif Katilim Sukuk Ltd., FRN, 8.38%, 14/10/2030[1/4]	713	0.03
		Total Cayman Islands	**67,548**	**2.08**
		Chile (31 July 2025: 1.47%)		
USD	1,000,000	Banco del Estado de Chile, FRN, 7.95%, 02/05/2029[1/4]	1,061	0.03
USD	2,441,000	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	2,420	0.07
USD	2,000,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029[1]	1,897	0.06
USD	1,750,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030[1]	1,664	0.05
USD	1,850,000	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031[1]	1,778	0.06
USD	1,725,000	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	1,735	0.05
USD	2,400,000	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	2,505	0.08
USD	2,700,000	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035	2,871	0.09
USD	800,000	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	818	0.03
USD	3,085,000	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	3,306	0.10
USD	900,000	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	952	0.03
USD	765,000	Corp. Nacional del Cobre de Chile, 5.53%, 30/01/2037	768	0.02
USD	1,550,000	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	1,273	0.04
USD	1,900,000	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043[1]	1,819	0.06

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Chile (continued)		
USD	1,800,000	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044[1]	1,562	0.05
USD	2,576,000	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	2,091	0.06
USD	2,555,000	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	2,021	0.06
USD	5,300,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050[1]	3,716	0.11
USD	1,450,000	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051[1]	936	0.03
USD	200,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	204	0.01
USD	2,305,000	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	2,349	0.07
USD	2,700,000	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055[1]	2,898	0.09
USD	1,000,000	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	638	0.02
USD	1,000,000	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061[1]	690	0.02
USD	750,000	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	725	0.02
USD	850,000	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047[1]	789	0.02
USD	1,850,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	1,624	0.05
USD	1,400,000	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061[1]	987	0.03
USD	1,318,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	1,344	0.04
USD	930,000	Empresa Nacional del Petroleo, 6.15%, 10/05/2033[1]	983	0.03
USD	1,000,000	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	1,043	0.03
USD	1,000,000	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	838	0.03
		Total Chile	**50,305**	**1.54**
		China (31 July 2025: 0.34%)		
USD	750,000	China Development Bank, 3.00%, 01/06/2026	747	0.02
USD	700,000	China Development Bank, 3.38%, 24/01/2027	697	0.02
USD	1,000,000	China Development Bank, 2.00%, 16/02/2027	981	0.03
USD	900,000	China Development Bank, 1.63%, 27/10/2030[1]	812	0.03
USD	1,150,000	China Development Bank, 4.00%, 24/01/2037	1,124	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		China (continued)		
USD	1,000,000	China Development Bank, FRN, 3.99%, 16/04/2027	999	0.03
USD	1,150,000	China Development Bank, FRN, 3.96%, 02/07/2028[1]	1,149	0.03
USD	3,700,000	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	3,810	0.12
		Total China	**10,319**	**0.31**
		Costa Rica (31 July 2025: 0.06%)		
USD	1,850,000	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	1,834	0.06
		Total Costa Rica	**1,834**	**0.06**
		El Salvador (31 July 2025: 0.08%)		
USD	2,100,000	Comision Ejecutiva Hidroelectrica del Rio Lempa, 8.65%, 24/01/2033	2,242	0.07
		Total El Salvador	**2,242**	**0.07**
		Georgia (31 July 2025: 0.06%)		
USD	2,100,000	Georgian Railway JSC, 4.00%, 17/06/2028[1]	2,000	0.06
		Total Georgia	**2,000**	**0.06**
		Hong Kong (31 July 2025: 0.33%)		
USD	1,100,000	Blossom Joy Ltd., 2.20%, 21/10/2030	1,005	0.03
USD	1,756,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	1,757	0.05
USD	3,444,000	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	3,510	0.11
USD	1,750,000	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	1,732	0.05
USD	1,900,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030[1]	1,784	0.06
		Total Hong Kong	**9,788**	**0.30**
		Hungary (31 July 2025: 0.33%)		
USD	3,925,000	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	4,090	0.13
USD	2,525,000	MVM Energetika Zrt., 7.50%, 09/06/2028	2,663	0.08
USD	3,025,000	MVM Energetika Zrt., 6.50%, 13/03/2031	3,194	0.10
		Total Hungary	**9,947**	**0.31**
		Indonesia (31 July 2025: 1.07%)		
USD	800,000	Hutama Karya Persero PT, 3.75%, 11/05/2030	769	0.02
USD	700,000	Indonesia Asahan Aluminium PT, 6.53%, 15/11/2028	739	0.02
USD	1,250,000	Indonesia Asahan Aluminium PT, 5.45%, 15/05/2030	1,286	0.04
USD	1,200,000	Pertamina Hulu Energi PT, 5.25%, 21/05/2030	1,218	0.04
USD	900,000	Pertamina Persero PT, 3.65%, 30/07/2029	874	0.03
USD	600,000	Pertamina Persero PT, 3.10%, 21/01/2030[1]	563	0.02
USD	750,000	Pertamina Persero PT, 3.10%, 27/08/2030	699	0.02
USD	1,300,000	Pertamina Persero PT, 2.30%, 09/02/2031[1]	1,152	0.04
USD	600,000	Pertamina Persero PT, 6.50%, 27/05/2041	635	0.02
USD	1,707,000	Pertamina Persero PT, 6.00%, 03/05/2042	1,702	0.05
USD	2,129,000	Pertamina Persero PT, 5.63%, 20/05/2043	2,032	0.06
USD	1,951,000	Pertamina Persero PT, 6.45%, 30/05/2044	2,042	0.06
USD	950,000	Pertamina Persero PT, 6.50%, 07/11/2048[1]	993	0.03
USD	1,200,000	Pertamina Persero PT, 4.70%, 30/07/2049	990	0.03
USD	1,200,000	Pertamina Persero PT, 4.18%, 21/01/2050[1]	908	0.03
USD	1,150,000	Pertamina Persero PT, 4.15%, 25/02/2060[1]	830	0.03
USD	2,063,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	2,058	0.06
USD	1,217,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,241	0.04
USD	1,000,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029	1,020	0.03
USD	800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029[1]	779	0.02
USD	850,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030	810	0.02
USD	500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030[1]	466	0.01
USD	600,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.75%, 03/02/2031	597	0.02
USD	475,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 03/02/2036	472	0.01
USD	1,250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	1,138	0.04
USD	650,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047[1]	580	0.02
USD	1,318,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048[1]	1,308	0.04
USD	850,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049[1]	856	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Indonesia (continued)		
USD	1,200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049[1]	1,006	0.03
USD	650,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050[1]	502	0.02
USD	1,400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050[1]	1,008	0.03
		Total Indonesia	**31,273**	**0.96**
		Kazakhstan (31 July 2025: 0.36%)		
USD	2,000,000	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027[1]	2,022	0.06
USD	2,100,000	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029	2,147	0.07
USD	2,800,000	Development Bank of Kazakhstan JSC, 5.63%, 07/04/2030	2,893	0.09
USD	1,925,000	Development Bank of Kazakhstan JSC, 4.60%, 31/01/2031[1]	1,908	0.06
USD	1,700,000	Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026	1,666	0.05
USD	3,100,000	QazaqGaz NC JSC, 4.38%, 26/09/2027[1]	3,084	0.09
		Total Kazakhstan	**13,720**	**0.42**
		Malaysia (31 July 2025: 2.13%)		
USD	3,145,000	Khazanah Capital Ltd., 4.88%, 01/06/2033	3,197	0.10
USD	2,100,000	Khazanah Capital Ltd., 4.76%, 05/09/2034	2,109	0.06
USD	2,835,000	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	2,874	0.09
USD	2,100,000	Khazanah Global Sukuk Bhd., 4.48%, 05/09/2029[1]	2,125	0.07
USD	1,600,000	Petroliam Nasional Bhd., 7.63%, 15/10/2026[1]	1,639	0.05
USD	9,000,000	Petronas Capital Ltd., 3.50%, 21/04/2030	8,743	0.27
USD	6,100,000	Petronas Capital Ltd., 4.95%, 03/01/2031[1]	6,284	0.19
USD	5,000,000	Petronas Capital Ltd., 2.48%, 28/01/2032	4,500	0.14
USD	7,300,000	Petronas Capital Ltd., 5.34%, 03/04/2035[1]	7,557	0.23
USD	5,990,000	Petronas Capital Ltd., 4.50%, 18/03/2045[1]	5,310	0.16
USD	11,000,000	Petronas Capital Ltd., 4.55%, 21/04/2050[1]	9,640	0.30
USD	6,700,000	Petronas Capital Ltd., 5.85%, 03/04/2055	6,978	0.21
USD	4,050,000	Petronas Capital Ltd., 4.80%, 21/04/2060[1]	3,617	0.11
USD	7,035,000	Petronas Capital Ltd., 3.40%, 28/04/2061	4,738	0.15
		Total Malaysia	**69,311**	**2.13**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (31 July 2025: 2.17%)		
USD	500,000	Banco Nacional de Comercio Exterior SNC, 5.88%, 07/05/2030	518	0.02
USD	600,000	Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031	588	0.02
USD	1,000,000	Comision Federal de Electricidad, 4.69%, 15/05/2029	997	0.03
USD	600,000	Comision Federal de Electricidad, 5.70%, 24/01/2030	612	0.02
USD	1,075,000	Comision Federal de Electricidad, 3.35%, 09/02/2031[1]	975	0.03
USD	700,000	Comision Federal de Electricidad, 3.88%, 26/07/2033[1]	618	0.02
USD	835,000	Comision Federal de Electricidad, 6.05%, 28/01/2034	837	0.03
USD	1,200,000	Comision Federal de Electricidad, 6.45%, 24/01/2035	1,226	0.04
USD	600,000	Comision Federal de Electricidad, 5.75%, 14/02/2042	558	0.02
USD	400,000	Comision Federal de Electricidad, 6.13%, 16/06/2045	378	0.01
USD	480,000	Comision Federal de Electricidad, 5.00%, 30/07/2049	411	0.01
USD	500,000	Comision Federal de Electricidad, 4.05%, 20/03/2050	405	0.01
USD	525,000	Comision Federal de Electricidad, 4.68%, 09/02/2051	389	0.01
USD	700,000	Comision Federal de Electricidad, 6.26%, 15/02/2052[1]	649	0.02
USD	300,000	Mexico City Airport Trust, 4.25%, 31/10/2026	299	0.01
USD	700,000	Mexico City Airport Trust, 3.88%, 30/04/2028[1]	685	0.02
USD	850,000	Mexico City Airport Trust, 5.50%, 31/10/2046	741	0.02
USD	1,994,000	Mexico City Airport Trust, 5.50%, 31/07/2047	1,717	0.05
USD	1,293,000	Petroleos Mexicanos, 6.50%, 13/03/2027	1,315	0.04
USD	923,000	Petroleos Mexicanos, 5.35%, 12/02/2028	929	0.03
USD	1,232,000	Petroleos Mexicanos, 6.50%, 23/01/2029	1,258	0.04
USD	2,250,000	Petroleos Mexicanos, 8.75%, 02/06/2029	2,416	0.07
USD	2,348,000	Petroleos Mexicanos, 6.84%, 23/01/2030	2,400	0.07
USD	4,183,000	Petroleos Mexicanos, 5.95%, 28/01/2031	4,076	0.13
USD	7,410,000	Petroleos Mexicanos, 6.70%, 16/02/2032	7,397	0.23
USD	2,000,000	Petroleos Mexicanos, 10.00%, 07/02/2033[1]	2,328	0.07
USD	2,900,000	Petroleos Mexicanos, 6.63%, 15/06/2035	2,763	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (continued)		
USD	1,650,000	Petroleos Mexicanos, 6.50%, 02/06/2041[1]	1,435	0.05
USD	650,000	Petroleos Mexicanos, 5.50%, 27/06/2044	497	0.02
USD	1,200,000	Petroleos Mexicanos, 6.38%, 23/01/2045	977	0.02
USD	650,000	Petroleos Mexicanos, 5.63%, 23/01/2046[1]	492	0.02
USD	5,960,000	Petroleos Mexicanos, 6.75%, 21/09/2047	4,903	0.15
USD	1,550,000	Petroleos Mexicanos, 6.35%, 12/02/2048[1]	1,229	0.04
USD	8,830,000	Petroleos Mexicanos, 7.69%, 23/01/2050	7,947	0.24
USD	4,100,000	Petroleos Mexicanos, 6.95%, 28/01/2060	3,339	0.10
USD	1,125,000	Petroleos Mexicanos, FRN, 6.63%, 12/03/2026[4]	830	0.03
		Total Mexico	**59,134**	**1.82**
		Mongolia (31 July 2025: 0.00%)		
USD	2,200,000	Development Bank of Mongolia LLC, 8.50%, 03/07/2028	2,283	0.07
		Total Mongolia	**2,283**	**0.07**
		Oman (31 July 2025: 0.30%)		
USD	1,800,000	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	1,810	0.05
USD	2,200,000	Mazoon Assets Co. SAOC, 5.50%, 14/02/2029[1]	2,247	0.07
USD	2,900,000	Mazoon Assets Co. SAOC, 5.25%, 09/10/2031	2,948	0.09
USD	2,775,000	OQ SAOC, 5.13%, 06/05/2028[1]	2,793	0.09
		Total Oman	**9,798**	**0.30**
		Panama (31 July 2025: 0.23%)		
USD	1,500,000	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	1,251	0.04
USD	3,650,000	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	2,953	0.09
USD	2,650,000	Banco Nacional de Panama, 2.50%, 11/08/2030[1]	2,348	0.07
USD	1,200,000	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	929	0.03
		Total Panama	**7,481**	**0.23**
		Peru (31 July 2025: 0.31%)		
USD	1,200,000	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	1,163	0.03
USD	1,600,000	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	1,608	0.05
USD	3,050,000	Petroleos del Peru SA, 4.75%, 19/06/2032	2,303	0.07
USD	6,705,000	Petroleos del Peru SA, 5.63%, 19/06/2047	4,502	0.14
		Total Peru	**9,576**	**0.29**
Corporate debt instruments (continued)				
		Poland (31 July 2025: 0.64%)		
USD	3,175,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028[1]	3,360	0.10
USD	5,725,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	5,896	0.18
USD	6,000,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034[1]	6,301	0.20
USD	5,600,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054[1]	5,768	0.18
		Total Poland	**21,325**	**0.66**
		Qatar (31 July 2025: 0.22%)		
		South Africa (31 July 2025: 0.36%)		
USD	1,400,000	Eskom Holdings, 4.31%, 23/07/2027	1,386	0.04
USD	3,592,000	Eskom Holdings, 6.35%, 10/08/2028	3,707	0.11
USD	1,700,000	Eskom Holdings, 8.45%, 10/08/2028[1]	1,819	0.06
USD	3,425,000	Transnet, 8.25%, 06/02/2028[1]	3,613	0.11
		Total South Africa	**10,525**	**0.32**
		Trinidad and Tobago (31 July 2025: 0.14%)		
USD	1,700,000	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029	1,746	0.06
USD	1,950,000	Trinidad Generation Unlimited, 7.75%, 16/06/2033[1]	2,049	0.06
		Total Trinidad and Tobago	**3,795**	**0.12**
		Turkey (31 July 2025: 0.23%)		
USD	700,000	TC Ziraat Bankasi A/S, 8.00%, 16/01/2029	742	0.02
USD	1,000,000	TC Ziraat Bankasi A/S, 7.25%, 04/02/2030[1]	1,037	0.03
USD	800,000	TC Ziraat Bankasi A/S, FRN, 8.38%, 05/11/2030[1/4]	812	0.02
USD	800,000	TC Ziraat Bankasi A/S, FRN, 8.99%, 02/08/2034[1]	845	0.03
USD	675,000	Turkiye Varlik Fonu Yonetimi A/S, 8.25%, 14/02/2029	723	0.02
USD	600,000	Turkiye Varlik Fonu Yonetimi A/S, 6.88%, 10/02/2031	609	0.02
USD	750,000	Turkiye Varlik Fonu Yonetimi A/S, 7.75%, 10/09/2035	780	0.03
USD	1,600,000	TVF Varlik Kiralama A/S, 6.95%, 23/01/2030	1,649	0.05
USD	500,000	Ziraat Katilim Varlik Kiralama A/S, 9.38%, 12/11/2026	519	0.02
		Total Turkey	**7,716**	**0.24**
		Ukraine (31 July 2025: 0.08%)		
USD	2,975,000	NPC Ukrenergo, FRN, 6.88%, 09/11/2028[2/3]	2,665	0.08
		Total Ukraine	**2,665**	**0.08**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (31 July 2025: 1.57%)		
USD	950,000	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	928	0.03
USD	2,834,000	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,610	0.08
USD	1,600,000	Abu Dhabi Developmental Holding Co. PJSC, 5.38%, 08/05/2029	1,650	0.05
USD	1,100,000	Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030	1,104	0.03
USD	1,300,000	Abu Dhabi Developmental Holding Co. PJSC, 4.38%, 02/10/2031[1]	1,288	0.04
USD	1,700,000	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034	1,774	0.05
USD	1,500,000	Abu Dhabi Developmental Holding Co. PJSC, 5.00%, 06/05/2035[1]	1,510	0.05
USD	1,150,000	Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054[1]	1,094	0.03
USD	1,300,000	Adnoc Murban Rsc Ltd., 4.25%, 11/09/2029	1,306	0.04
USD	1,900,000	Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034[1]	1,866	0.06
USD	1,975,000	Adnoc Murban Rsc Ltd., 5.13%, 11/09/2054	1,835	0.06
USD	2,300,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035[1]	2,300	0.07
USD	1,000,000	DAE Sukuk Difc Ltd., 4.50%, 16/10/2030[1]	987	0.03
USD	2,550,000	DP World Ltd., 6.85%, 02/07/2037	2,849	0.09
USD	1,950,000	DP World Ltd., 5.63%, 25/09/2048	1,885	0.06
USD	650,000	DP World Ltd., 4.70%, 30/09/2049[1]	553	0.02
USD	425,000	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	419	0.01
USD	900,000	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	909	0.03
USD	800,000	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029[1]	788	0.02
USD	1,300,000	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	1,236	0.04
USD	1,300,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	1,226	0.04
USD	650,000	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031[1]	590	0.02
USD	1,450,000	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032[1]	1,362	0.04
		United Arab Emirates (continued)		
USD	1,150,000	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	1,204	0.04
USD	1,225,000	MDGH GMTN RSC Ltd., 4.38%, 22/11/2033	1,193	0.04
USD	1,300,000	MDGH GMTN RSC Ltd., 5.88%, 01/05/2034	1,398	0.04
USD	800,000	MDGH GMTN RSC Ltd., 5.29%, 04/06/2034	828	0.03
USD	1,150,000	MDGH GMTN RSC Ltd., 4.63%, 16/10/2035[1]	1,129	0.03
USD	1,100,000	MDGH GMTN RSC Ltd., 6.88%, 01/11/2041[1]	1,274	0.04
USD	2,150,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049[1]	1,613	0.05
USD	2,600,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050[1]	2,034	0.06
USD	1,475,000	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051[1]	1,040	0.03
USD	750,000	MDGH GMTN RSC Ltd., 5.08%, 22/05/2053[1]	703	0.02
USD	1,400,000	MDGH Sukuk Ltd., 4.96%, 04/04/2034	1,426	0.04
USD	1,300,000	MDGH Sukuk Ltd., 5.00%, 04/06/2035[1]	1,323	0.04
		Total United Arab Emirates	**47,234**	**1.45**
		United Kingdom (31 July 2025: 0.13%)		
USD	2,101,608	NAK Naftogaz Ukraine, 7.63%, 08/11/2028	1,598	0.05
		Total United Kingdom	**1,598**	**0.05**
		United States (31 July 2025: 0.03%)		
USD	775,000	DAE Funding LLC, 3.38%, 20/03/2028	756	0.02
		Total United States	**756**	**0.02**
		Uzbekistan (31 July 2025: 0.42%)		
USD	1,950,000	Navoi Mining & Metallurgical Combinat, 6.70%, 17/10/2028[1]	2,020	0.06
USD	2,300,000	Navoi Mining & Metallurgical Combinat, 6.75%, 14/05/2030	2,418	0.07
USD	2,000,000	Navoi Mining & Metallurgical Combinat, 6.95%, 17/10/2031	2,138	0.07
USD	2,600,000	Uzbekneftegaz JSC, 4.75%, 16/11/2028	2,526	0.08
USD	3,650,000	Uzbekneftegaz JSC, 8.75%, 07/05/2030[1]	3,946	0.12
		Total Uzbekistan	**13,048**	**0.40**
		Total investments in corporate debt instruments	**525,486**	**16.14**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**3,200,604**	**98.30**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: (0.17)%)							
Over-the-counter forward currency contracts[5] (31 July 2025: (0.17)%)							
D EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	29,287,115	USD	34,480,199	State Street	03/02/2026	362	0.01
USD	187,829	EUR[6]	157,774	State Street	03/02/2026	–	0.00
USD	23,757	EUR[6]	19,945	State Street	03/03/2026	–	0.00
Total unrealised gain						**362**	**0.01**
D GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
GBP	11,053,457	USD	14,893,797	State Street	03/02/2026	274	0.01
GBP	22,459	USD[6]	30,819	State Street	03/03/2026	–	0.00
USD	4,826	GBP[6]	3,502	State Street	03/02/2026	–	0.00
Total unrealised gain						**274**	**0.01**
Flexible EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	273,393,334	USD	321,953,953	State Street	03/02/2026	3,289	0.10
USD	313	EUR[6]	261	State Street	03/02/2026	–	0.00
Total unrealised gain						**3,289**	**0.10**
Flexible GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
GBP	7,743	USD[6]	10,436	State Street	03/02/2026	–	0.00
GBP	139	USD[6]	191	State Street	03/03/2026	–	0.00
USD	258	GBP[6]	188	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	129,071,978	USD	151,981,761	State Street	03/02/2026	1,568	0.05
USD	9,387	EUR[6]	7,872	State Street	03/02/2026	–	0.00
USD	14,087	EUR[6]	11,826	State Street	03/03/2026	–	0.00
Total unrealised gain						**1,568**	**0.05**
S EUR Hedged Distributing Share Class (31 July 2025: 0.00%)							
EUR	7,902,480	USD	9,302,615	State Street	03/02/2026	99	0.00
USD	4,635	EUR[6]	3,892	State Street	03/03/2026	–	0.00
Total unrealised gain						**99**	**0.00**
S GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
GBP	463,421	USD	624,383	State Street	03/02/2026	11	0.00
Total unrealised gain						**11**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**5,603**	**0.17**
D EUR Hedged Accumulating Share Class (31 July 2025: (0.04)%)							
EUR	194,482	USD[6]	231,836	State Street	03/02/2026	–	0.00
EUR	28,808,124	USD	34,316,905	State Street	03/03/2026	(3)	0.00
USD	776,484	EUR	663,254	State Street	03/02/2026	(14)	0.00
Total unrealised loss						**(17)**	**0.00**
D GBP Hedged Distributing Share Class (31 July 2025: (0.03)%)							
GBP	9,551	USD[6]	13,167	State Street	03/02/2026	–	0.00
GBP	11,022,522	USD[6]	15,125,319	State Street	03/03/2026	–	0.00
USD	145,015	GBP	107,385	State Street	03/02/2026	(2)	0.00
USD	385,931	GBP[6]	281,248	State Street	03/03/2026	–	0.00
Total unrealised loss						**(2)**	**0.00**
Flexible EUR Hedged Accumulating Share Class (31 July 2025: (0.03)%)							
EUR	1	USD[6]	2	State Street	03/02/2026	–	0.00
EUR	261,624,834	USD	311,653,595	State Street	03/03/2026	(27)	0.00
USD	14,497,325	EUR	12,388,947	State Street	03/02/2026	(241)	(0.01)
Total unrealised loss						**(268)**	**(0.01)**
Flexible GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
GBP	363	USD[6]	501	State Street	03/02/2026	–	0.00
GBP	8,257	USD[6]	11,330	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Flexible GBP Hedged Distributing Share Class (continued)							
USD	791	GBP[6]	591	State Street	03/02/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Institutional EUR Hedged Accumulating Share Class (31 July 2025: (0.07)%)							
EUR	115,947	USD[6]	138,404	State Street	03/02/2026	–	0.00
EUR	124,267,027	USD	148,029,777	State Street	03/03/2026	(13)	0.00
USD	6,102,487	EUR	5,199,688	State Street	03/02/2026	(83)	0.00
Total unrealised loss						**(96)**	**0.00**
S EUR Hedged Distributing Share Class (31 July 2025: 0.00%)							
EUR	204,847	USD	244,536	State Street	03/02/2026	(1)	0.00
EUR	7,918,321	USD	9,432,488	State Street	03/03/2026	(1)	0.00
USD	273,661	EUR	233,403	State Street	03/02/2026	(4)	0.00
Total unrealised loss						**(6)**	**0.00**
S GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
GBP	465,064	USD[6]	638,170	State Street	03/03/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(389)**	**(0.01)**
Total net unrealised gain on over-the-counter forward currency contracts						**5,214**	**0.16**
Total over-the-counter financial derivative instruments						**5,214**	**0.16**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			3,206,207	98.47
Total financial liabilities at fair value through profit or loss			(389)	(0.01)
Cash			3,873	0.12
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 1.03%)		
123,784	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[7]	12,387	0.38
Total cash equivalents			12,387	0.38
Other assets and liabilities			33,877	1.04
Net asset value attributable to redeemable shareholders			**3,255,955**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	88.30
Transferable securities dealt in on another regulated market	9.18
Collective investment schemes	0.38
Over-the-counter financial derivative instruments	0.17
Other assets	1.97
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	1,080,801

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.31%)				
Exchange traded funds (31 July 2025: 0.00%)				
		Germany (31 July 2025: 0.00%)		
USD	688,000	iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) - U.S. Dollar (Accumulating)[1]	73,511	3.45
		Total Germany	**73,511**	**3.45**
Total investments in exchange traded funds			**73,511**	**3.45**
Government debt instruments (31 July 2025: 98.31%)				
		Brazil (31 July 2025: 6.30%)		
BRL	23,000,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2032[2]	2,106	0.10
BRL	121,430,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	21,782	1.02
BRL	84,100,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031	14,360	0.68
BRL	58,800,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033	9,633	0.45
BRL	96,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2035	15,326	0.72
		Total Brazil	**63,207**	**2.97**
		Chile (31 July 2025: 1.66%)		
CLP	670,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	777	0.04
CLP	1,335,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 06/05/2027, Zero Coupon	1,472	0.07
CLP	2,010,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	2,206	0.10
CLP	1,325,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	1,551	0.07
CLP	4,360,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 01/04/2029, Zero Coupon	4,421	0.21
CLP	1,415,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2029	1,696	0.08
CLP	3,825,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	4,400	0.21
Government debt instruments (continued)				
		Chile (continued)		
CLP	5,440,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033	6,592	0.31
CLP	850,000,000	Bonos de la Tesoreria de la Republica en pesos, 7.00%, 01/05/2034	1,097	0.05
CLP	3,575,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	4,062	0.19
CLP	1,575,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040	1,995	0.09
CLP	2,770,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	3,462	0.16
CLP	1,525,000,000	Bonos de la Tesoreria de la Republica en pesos, FRN, 5.80%, 01/10/2034	1,831	0.09
CLP	1,555,000,000	Bonos de la Tesoreria de la Republica en pesos, FRN, 5.30%, 01/11/2037	1,805	0.08
		Total Chile	**37,367**	**1.75**
		China (31 July 2025: 9.93%)		
CNY	55,900,000	China Government Bond, 2.37%, 20/01/2027	8,131	0.39
CNY	8,500,000	China Government Bond, 2.04%, 25/02/2027	1,233	0.06
CNY	68,600,000	China Government Bond, 2.48%, 15/04/2027	10,014	0.46
CNY	8,130,000	China Government Bond, 2.85%, 04/06/2027	1,196	0.06
CNY	18,400,000	China Government Bond, 1.62%, 15/08/2027	2,658	0.12
CNY	24,000,000	China Government Bond, 2.44%, 15/10/2027	3,520	0.16
CNY	11,000,000	China Government Bond, 2.64%, 15/01/2028	1,624	0.08
CNY	21,700,000	China Government Bond, 2.62%, 15/04/2028	3,211	0.15
CNY	73,800,000	China Government Bond, 2.40%, 15/07/2028	10,884	0.51
CNY	12,500,000	China Government Bond, 2.37%, 15/01/2029	1,850	0.09
CNY	94,900,000	China Government Bond, 2.80%, 24/03/2029	14,260	0.67
CNY	43,700,000	China Government Bond, 2.05%, 15/04/2029	6,410	0.30

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		China (continued)		
CNY	24,000,000	China Government Bond, 2.75%, 15/06/2029	3,607	0.17
CNY	17,400,000	China Government Bond, 1.91%, 15/07/2029	2,541	0.12
CNY	1,400,000	China Government Bond, 2.62%, 25/09/2029	210	0.01
CNY	15,500,000	China Government Bond, 1.74%, 15/10/2029	2,251	0.11
CNY	10,600,000	China Government Bond, 2.79%, 15/12/2029	1,603	0.07
CNY	9,800,000	China Government Bond, 1.43%, 25/01/2030	1,406	0.07
CNY	122,700,000	China Government Bond, 2.68%, 21/05/2030	18,532	0.87
CNY	9,800,000	China Government Bond, 2.60%, 15/09/2030	1,477	0.07
CNY	4,200,000	China Government Bond, 2.54%, 25/12/2030	632	0.03
CNY	49,500,000	China Government Bond, 2.28%, 25/03/2031	7,369	0.35
CNY	6,100,000	China Government Bond, 2.12%, 25/06/2031	901	0.04
CNY	21,800,000	China Government Bond, 2.89%, 18/11/2031	3,370	0.16
CNY	44,100,000	China Government Bond, 1.49%, 25/12/2031	6,293	0.30
CNY	41,600,000	China Government Bond, 2.75%, 17/02/2032	6,383	0.30
CNY	4,000,000	China Government Bond, 1.57%, 15/05/2032	572	0.03
CNY	67,600,000	China Government Bond, 2.60%, 01/09/2032	10,308	0.48
CNY	100,200,000	China Government Bond, 2.67%, 25/05/2033	15,396	0.72
CNY	82,500,000	China Government Bond, 2.52%, 25/08/2033	12,559	0.59
CNY	4,900,000	China Government Bond, 2.67%, 25/11/2033	755	0.03
CNY	30,600,000	China Government Bond, 2.35%, 25/02/2034	4,608	0.22
CNY	13,400,000	China Government Bond, 2.27%, 25/05/2034	2,008	0.09
CNY	8,000,000	China Government Bond, 2.17%, 29/08/2034	1,188	0.06
CNY	22,000,000	China Government Bond, 2.04%, 25/11/2034	3,237	0.15
CNY	45,000,000	China Government Bond, 1.65%, 15/05/2035	6,403	0.30
CNY	25,200,000	China Government Bond, 2.49%, 25/05/2044	3,737	0.18
CNY	19,800,000	China Government Bond, 2.33%, 15/08/2044	2,868	0.13
CNY	19,750,000	China Government Bond, 3.81%, 14/09/2050	3,622	0.17
CNY	6,300,000	China Government Bond, 3.32%, 15/04/2052	1,082	0.05
CNY	38,420,000	China Government Bond, 3.12%, 25/10/2052	6,398	0.30
CNY	87,600,000	China Government Bond, 3.19%, 15/04/2053	14,762	0.69
CNY	5,000,000	China Government Bond, 1.90%, 15/07/2055	657	0.03
		Total China	**211,726**	**9.94**
		Colombia (31 July 2025: 3.49%)		
COP	16,938,000,000	Colombian TES, 5.75%, 03/11/2027	4,177	0.20
COP	36,105,600,000	Colombian TES, 6.00%, 28/04/2028	8,658	0.41
COP	17,152,300,000	Colombian TES, 11.00%, 22/08/2029	4,451	0.21
COP	23,784,100,000	Colombian TES, 7.75%, 18/09/2030	5,383	0.25
COP	25,170,100,000	Colombian TES, 7.00%, 26/03/2031	5,417	0.25
COP	18,097,100,000	Colombian TES, 7.00%, 30/06/2032	3,723	0.18
COP	35,265,700,000	Colombian TES, 13.25%, 09/02/2033	9,891	0.47
COP	28,018,100,000	Colombian TES, 7.25%, 18/10/2034	5,583	0.26
COP	6,005,400,000	Colombian TES, 11.75%, 24/01/2035	1,573	0.07
COP	16,700,500,000	Colombian TES, 6.25%, 09/07/2036	2,960	0.14
COP	4,055,400,000	Colombian TES, 12.75%, 28/11/2040	1,120	0.05
COP	41,333,000,000	Colombian TES, 9.25%, 28/05/2042	8,725	0.41
COP	27,049,100,000	Colombian TES, 11.50%, 25/07/2046	6,816	0.32
COP	29,015,600,000	Colombian TES, 7.25%, 26/10/2050	4,910	0.23
		Total Colombia	**73,387**	**3.45**
		Czech Republic (31 July 2025: 4.73%)		
CZK	114,450,000	Czech Republic Government Bond, 0.25%, 10/02/2027	5,427	0.26

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Czech Republic (continued)		
CZK	132,850,000	Czech Republic Government Bond, 2.50%, 25/08/2028	6,355	0.30
CZK	67,650,000	Czech Republic Government Bond, 5.50%, 12/12/2028	3,493	0.16
CZK	77,890,000	Czech Republic Government Bond, 5.75%, 29/03/2029[3]	4,065	0.19
CZK	137,170,000	Czech Republic Government Bond, 2.75%, 23/07/2029	6,540	0.31
CZK	77,380,000	Czech Republic Government Bond, 0.05%, 29/11/2029	3,315	0.16
CZK	88,800,000	Czech Republic Government Bond, 0.95%, 15/05/2030	3,888	0.18
CZK	135,330,000	Czech Republic Government Bond, 5.00%, 30/09/2030	6,980	0.33
CZK	117,400,000	Czech Republic Government Bond, 1.20%, 13/03/2031	5,063	0.24
CZK	64,120,000	Czech Republic Government Bond, 6.20%, 16/06/2031[3]	3,486	0.16
CZK	129,360,000	Czech Republic Government Bond, 1.75%, 23/06/2032	5,545	0.26
CZK	116,640,000	Czech Republic Government Bond, 4.50%, 11/11/2032	5,848	0.27
CZK	71,920,000	Czech Republic Government Bond, 3.00%, 03/03/2033	3,280	0.15
CZK	121,340,000	Czech Republic Government Bond, 2.00%, 13/10/2033	5,092	0.24
CZK	143,820,000	Czech Republic Government Bond, 4.90%, 14/04/2034	7,347	0.35
CZK	86,540,000	Czech Republic Government Bond, 4.25%, 24/10/2034	4,217	0.20
CZK	105,500,000	Czech Republic Government Bond, 3.50%, 30/05/2035	4,842	0.23
CZK	34,090,000	Czech Republic Government Bond, 5.30%, 19/09/2035	1,787	0.08
CZK	76,070,000	Czech Republic Government Bond, 3.60%, 03/06/2036	3,470	0.16
CZK	59,680,000	Czech Republic Government Bond, 4.20%, 04/12/2036	2,861	0.13
CZK	67,150,000	Czech Republic Government Bond, 1.95%, 30/07/2037	2,534	0.12
CZK	78,160,000	Czech Republic Government Bond, 1.50%, 24/04/2040	2,582	0.12
		Total Czech Republic	**98,017**	**4.60**
		Dominican Republic (31 July 2025: 0.27%)		
DOP	24,450,000	Dominican Republic Government Bond, 13.63%, 03/02/2033	471	0.02
DOP	61,450,000	Dominican Republic Government Bond, 11.25%, 15/09/2035	1,093	0.05
DOP	83,800,000	Dominican Republic Government Bond, 10.75%, 01/06/2036	1,458	0.07
DOP	93,150,000	Dominican Republic Government Bond, 10.50%, 15/03/2037	1,607	0.08
		Total Dominican Republic	**4,629**	**0.22**
		Hungary (31 July 2025: 2.15%)		
HUF	469,540,000	Hungary Government Bond, 9.50%, 21/10/2026	1,500	0.07
HUF	709,300,000	Hungary Government Bond, 2.75%, 22/12/2026	2,154	0.10
HUF	1,367,580,000	Hungary Government Bond, 3.00%, 27/10/2027	4,064	0.19
HUF	963,880,000	Hungary Government Bond, 4.50%, 23/03/2028[3]	2,919	0.14
HUF	1,346,030,000	Hungary Government Bond, 6.75%, 22/10/2028	4,272	0.20
HUF	2,190,450,000	Hungary Government Bond, 2.00%, 23/05/2029	6,027	0.28
HUF	275,370,000	Hungary Government Bond, 6.00%, 28/11/2029	856	0.04
HUF	1,800,960,000	Hungary Government Bond, 3.00%, 21/08/2030	4,949	0.23
HUF	497,110,000	Hungary Government Bond, 6.75%, 23/07/2031	1,587	0.08
HUF	1,152,430,000	Hungary Government Bond, 3.25%, 22/10/2031	3,094	0.15
HUF	841,500,000	Hungary Government Bond, 4.50%, 27/05/2032	2,389	0.11
HUF	1,120,980,000	Hungary Government Bond, 4.75%, 24/11/2032	3,207	0.15
HUF	1,167,540,000	Hungary Government Bond, 2.25%, 20/04/2033	2,801	0.13
HUF	651,520,000	Hungary Government Bond, 2.25%, 22/06/2034	1,495	0.07
HUF	1,331,300,000	Hungary Government Bond, 7.00%, 24/10/2035	4,291	0.20
HUF	425,120,000	Hungary Government Bond, 3.00%, 27/10/2038	911	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Hungary (continued)		
HUF	421,780,000	Hungary Government Bond, 3.00%, 25/04/2041[3]	843	0.04
		Total Hungary	**47,359**	**2.22**
		India (31 July 2025: 9.82%)		
INR	374,800,000	India Government Bond, 7.06%, 10/04/2028	4,176	0.20
INR	172,000,000	India Government Bond, 7.37%, 23/10/2028	1,940	0.09
INR	144,000,000	India Government Bond, 7.26%, 14/01/2029	1,617	0.08
INR	771,600,000	India Government Bond, 7.10%, 18/04/2029	8,638	0.41
INR	1,189,400,000	India Government Bond, 7.04%, 03/06/2029	13,284	0.62
INR	190,000,000	India Government Bond, 6.45%, 07/10/2029	2,083	0.10
INR	593,400,000	India Government Bond, 6.75%, 23/12/2029	6,569	0.31
INR	763,400,000	India Government Bond, 7.17%, 17/04/2030	8,540	0.40
INR	290,000,000	India Government Bond, 5.79%, 11/05/2030	3,082	0.14
INR	413,700,000	India Government Bond, 6.01%, 21/07/2030	4,436	0.21
INR	1,059,900,000	India Government Bond, 5.77%, 03/08/2030	11,229	0.53
INR	187,900,000	India Government Bond, 5.85%, 01/12/2030	1,994	0.09
INR	130,500,000	India Government Bond, 7.02%, 18/06/2031	1,451	0.07
INR	670,000,000	India Government Bond, 6.10%, 12/07/2031	7,140	0.34
INR	500,000,000	India Government Bond, 6.79%, 30/12/2031	5,495	0.26
INR	546,600,000	India Government Bond, 6.54%, 17/01/2032	5,924	0.28
INR	398,000,000	India Government Bond, 7.26%, 22/08/2032	4,466	0.21
INR	864,200,000	India Government Bond, 7.26%, 06/02/2033	9,676	0.45
INR	1,846,000,000	India Government Bond, 7.18%, 14/08/2033	20,601	0.97
INR	1,405,300,000	India Government Bond, 7.10%, 08/04/2034	15,629	0.73
INR	507,200,000	India Government Bond, 6.79%, 07/10/2034	5,531	0.26
INR	252,400,000	India Government Bond, 6.33%, 05/05/2035	2,677	0.13
INR	843,800,000	India Government Bond, 7.54%, 23/05/2036	9,644	0.45
INR	534,400,000	India Government Bond, 7.41%, 19/12/2036	6,046	0.28
INR	817,100,000	India Government Bond, 7.18%, 24/07/2037	9,056	0.42
INR	60,500,000	India Government Bond, 7.72%, 15/06/2049	690	0.03
INR	295,700,000	India Government Bond, 7.16%, 20/09/2050	3,152	0.15
INR	509,200,000	India Government Bond, 6.67%, 17/12/2050	5,133	0.24
INR	491,400,000	India Government Bond, 6.99%, 15/12/2051	5,120	0.24
INR	595,600,000	India Government Bond, 7.36%, 12/09/2052	6,475	0.30
INR	1,682,300,000	**India (continued)** India Government Bond, 7.30%, 19/06/2053	18,164	0.85
		Total India	**209,658**	**9.84**
		Indonesia (31 July 2025: 9.84%)		
IDR	54,171,000,000	Indonesia Treasury Bond, 8.38%, 15/09/2026	3,301	0.15
IDR	101,751,000,000	Indonesia Treasury Bond, 5.13%, 15/04/2027	6,086	0.29
IDR	84,172,000,000	Indonesia Treasury Bond, 7.00%, 15/05/2027	5,149	0.24
IDR	97,753,000,000	Indonesia Treasury Bond, 6.13%, 15/05/2028	5,954	0.28
IDR	138,852,000,000	Indonesia Treasury Bond, 6.38%, 15/08/2028	8,517	0.40
IDR	33,031,000,000	Indonesia Treasury Bond, 9.00%, 15/03/2029	2,174	0.10
IDR	133,302,000,000	Indonesia Treasury Bond, 6.88%, 15/04/2029	8,277	0.39
IDR	88,068,000,000	Indonesia Treasury Bond, 8.25%, 15/05/2029	5,692	0.27
IDR	187,930,000,000	Indonesia Treasury Bond, 6.50%, 15/07/2030	11,528	0.54
IDR	18,144,000,000	Indonesia Treasury Bond, 10.50%, 15/08/2030	1,288	0.06
IDR	136,243,000,000	Indonesia Treasury Bond, 7.00%, 15/09/2030	8,522	0.40
IDR	161,809,000,000	Indonesia Treasury Bond, 6.50%, 15/02/2031	9,954	0.47
IDR	27,678,000,000	Indonesia Treasury Bond, 5.88%, 15/03/2031	1,661	0.08
IDR	53,316,000,000	Indonesia Treasury Bond, 8.75%, 15/05/2031	3,598	0.17
IDR	17,900,000,000	Indonesia Treasury Bond, 9.50%, 15/07/2031	1,247	0.06
IDR	152,789,000,000	Indonesia Treasury Bond, 6.38%, 15/04/2032	9,265	0.43
IDR	55,092,000,000	Indonesia Treasury Bond, 8.25%, 15/06/2032	3,653	0.17
IDR	40,990,000,000	Indonesia Treasury Bond, 7.50%, 15/08/2032	2,618	0.12
IDR	129,344,000,000	Indonesia Treasury Bond, 7.00%, 15/02/2033	8,012	0.38
IDR	90,072,000,000	Indonesia Treasury Bond, 6.63%, 15/05/2033	5,478	0.26

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As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
IDR	125,922,000,000	Indonesia Treasury Bond, 6.63%, 15/02/2034	7,646	0.36
IDR	120,846,000,000	Indonesia Treasury Bond, 8.38%, 15/03/2034	8,144	0.38
IDR	78,226,000,000	Indonesia Treasury Bond, 7.50%, 15/06/2035	5,028	0.24
IDR	162,682,000,000	Indonesia Treasury Bond, 6.75%, 15/07/2035	9,998	0.47
IDR	69,483,000,000	Indonesia Treasury Bond, 6.50%, 15/04/2036	4,197	0.20
IDR	68,335,000,000	Indonesia Treasury Bond, 8.25%, 15/05/2036	4,629	0.22
IDR	36,682,000,000	Indonesia Treasury Bond, 6.25%, 15/06/2036	2,190	0.10
IDR	33,762,000,000	Indonesia Treasury Bond, 6.38%, 15/07/2037	2,023	0.09
IDR	55,452,000,000	Indonesia Treasury Bond, 7.50%, 15/05/2038	3,568	0.17
IDR	142,389,000,000	Indonesia Treasury Bond, 7.13%, 15/06/2038	8,924	0.42
IDR	37,632,000,000	Indonesia Treasury Bond, 8.38%, 15/04/2039	2,606	0.12
IDR	98,022,000,000	Indonesia Treasury Bond, 7.50%, 15/04/2040	6,362	0.30
IDR	94,130,000,000	Indonesia Treasury Bond, 7.13%, 15/08/2040	5,922	0.28
IDR	87,760,000,000	Indonesia Treasury Bond, 7.13%, 15/06/2042	5,500	0.26
IDR	89,546,000,000	Indonesia Treasury Bond, 7.13%, 15/06/2043	5,637	0.26
IDR	82,170,000,000	Indonesia Treasury Bond, 7.13%, 15/08/2045	5,180	0.24
IDR	68,072,000,000	Perusahaan Penerbit SBSN Indonesia, 5.88%, 15/07/2028	4,119	0.19
IDR	24,130,000,000	Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	1,490	0.07
IDR	25,716,000,000	Perusahaan Penerbit SBSN Indonesia, 6.88%, 15/03/2036	1,592	0.07
IDR	2,008,000,000	Perusahaan Penerbit SBSN Indonesia, 6.50%, 15/06/2039	121	0.01
		Total Indonesia	**206,850**	**9.71**
		Malaysia (31 July 2025: 9.89%)		
MYR	9,869,000	Malaysia Government Bond, 3.90%, 30/11/2026	2,525	0.12
Government debt instruments (continued)				
		Malaysia (continued)		
MYR	16,938,000	Malaysia Government Bond, 3.50%, 31/05/2027	4,332	0.20
MYR	24,694,000	Malaysia Government Bond, 3.90%, 16/11/2027	6,373	0.30
MYR	27,867,000	Malaysia Government Bond, 3.52%, 20/04/2028	7,146	0.34
MYR	19,162,000	Malaysia Government Bond, 3.73%, 15/06/2028	4,938	0.23
MYR	11,827,000	Malaysia Government Bond, 4.50%, 30/04/2029	3,125	0.15
MYR	28,381,000	Malaysia Government Bond, 3.89%, 15/08/2029	7,369	0.35
MYR	9,316,000	Malaysia Government Bond, 3.34%, 15/05/2030	2,371	0.11
MYR	12,106,000	Malaysia Government Bond, 3.63%, 30/08/2030	3,120	0.15
MYR	25,380,000	Malaysia Government Bond, 2.63%, 15/04/2031	6,221	0.29
MYR	19,736,000	Malaysia Government Bond, 3.58%, 15/07/2032	5,046	0.24
MYR	19,011,000	Malaysia Government Bond, 4.64%, 07/11/2033	5,189	0.24
MYR	25,618,000	Malaysia Government Bond, 3.83%, 05/07/2034	6,637	0.31
MYR	13,289,000	Malaysia Government Bond, 3.61%, 30/04/2035	3,393	0.16
MYR	12,410,000	Malaysia Government Bond, 4.25%, 31/05/2035	3,326	0.16
MYR	4,600,000	Malaysia Government Bond, 3.48%, 02/07/2035	1,165	0.05
MYR	20,274,000	Malaysia Government Bond, 4.76%, 07/04/2037	5,655	0.26
MYR	20,090,000	Malaysia Government Bond, 4.89%, 08/06/2038	5,673	0.27
MYR	21,480,000	Malaysia Government Bond, 4.05%, 18/04/2039	5,602	0.26
MYR	20,619,000	Malaysia Government Bond, 3.76%, 22/05/2040	5,204	0.24
MYR	11,722,000	Malaysia Government Bond, 3.97%, 16/07/2040	3,033	0.14
MYR	4,300,000	Malaysia Government Bond, 3.77%, 15/01/2041	1,091	0.05
MYR	19,270,000	Malaysia Government Bond, 4.70%, 15/10/2042	5,389	0.25

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Malaysia (continued)		
MYR	17,880,000	Malaysia Government Bond, 4.18%, 16/05/2044	4,693	0.22
MYR	11,372,000	Malaysia Government Bond, 3.78%, 31/05/2045	2,830	0.13
MYR	13,629,000	Malaysia Government Bond, 4.92%, 06/07/2048	3,938	0.18
MYR	22,663,000	Malaysia Government Bond, 4.07%, 15/06/2050	5,812	0.27
MYR	20,191,000	Malaysia Government Bond, 4.46%, 31/03/2053	5,481	0.26
MYR	8,623,000	Malaysia Government Bond, 3.92%, 15/07/2055	2,148	0.10
MYR	20,740,000	Malaysia Government Investment Issue, 4.07%, 30/09/2026	5,302	0.25
MYR	4,721,000	Malaysia Government Investment Issue, 4.26%, 26/07/2027	1,219	0.06
MYR	23,268,000	Malaysia Government Investment Issue, 3.42%, 30/09/2027	5,943	0.28
MYR	27,957,000	Malaysia Government Investment Issue, 3.60%, 31/07/2028	7,175	0.34
MYR	18,943,000	Malaysia Government Investment Issue, 4.37%, 31/10/2028	4,961	0.23
MYR	24,273,000	Malaysia Government Investment Issue, 4.13%, 09/07/2029	6,348	0.30
MYR	12,710,000	Malaysia Government Investment Issue, 4.25%, 30/09/2030	3,358	0.16
MYR	23,833,000	Malaysia Government Investment Issue, 3.47%, 15/10/2030	6,091	0.29
MYR	21,760,000	Malaysia Government Investment Issue, 3.80%, 08/10/2031	5,647	0.26
MYR	19,778,000	Malaysia Government Investment Issue, 4.19%, 07/10/2032	5,243	0.25
MYR	22,780,000	Malaysia Government Investment Issue, 4.12%, 30/11/2034	6,042	0.28
MYR	17,696,000	Malaysia Government Investment Issue, 3.45%, 15/07/2036	4,440	0.21
MYR	9,017,000	Malaysia Government Investment Issue, 4.66%, 31/03/2038	2,494	0.12
MYR	24,017,000	Malaysia Government Investment Issue, 4.47%, 15/09/2039	6,524	0.31
MYR	12,378,000	Malaysia Government Investment Issue, 4.42%, 30/09/2041	3,363	0.16
MYR	22,709,000	Malaysia Government Investment Issue, 4.29%, 14/08/2043	6,045	0.28
		Total Malaysia	**209,020**	**9.81**
		Mexico (31 July 2025: 9.84%)		
MXN	171,960,000	Mexican Bonos, 5.50%, 04/03/2027	9,740	0.46
MXN	302,680,000	Mexican Bonos, 7.50%, 03/06/2027	17,515	0.82
MXN	230,000,000	Mexican Bonos, 8.50%, 02/03/2028	13,505	0.64
MXN	278,900,000	Mexican Bonos, 8.50%, 01/03/2029	16,347	0.77
MXN	284,600,000	Mexican Bonos, 8.50%, 31/05/2029	16,663	0.78
MXN	271,256,600	Mexican Bonos, 8.50%, 28/02/2030	15,814	0.74
MXN	339,049,300	Mexican Bonos, 7.75%, 29/05/2031	19,058	0.89
MXN	64,000,000	Mexican Bonos, 8.00%, 15/04/2032	3,598	0.17
MXN	239,000,000	Mexican Bonos, 7.50%, 26/05/2033	12,989	0.61
MXN	296,270,000	Mexican Bonos, 7.75%, 23/11/2034	16,098	0.76
MXN	44,000,000	Mexican Bonos, 8.00%, 24/05/2035	2,381	0.11
MXN	104,800,000	Mexican Bonos, 8.00%, 21/02/2036	5,696	0.27
MXN	72,900,000	Mexican Bonos, 10.00%, 20/11/2036	4,543	0.21
MXN	185,545,600	Mexican Bonos, 8.50%, 18/11/2038	10,237	0.48
MXN	331,180,000	Mexican Bonos, 7.75%, 13/11/2042	16,627	0.78
MXN	207,100,000	Mexican Bonos, 8.00%, 07/11/2047	10,514	0.50
MXN	309,100,000	Mexican Bonos, 8.00%, 31/07/2053	15,545	0.73
MXN	30,540,000	Mexican Bonos, 8.00%, 29/04/2055	1,530	0.07
		Total Mexico	**208,400**	**9.79**
		Peru (31 July 2025: 1.86%)		
PEN	2,680,000	Peru Government Bond, 6.35%, 12/08/2028	843	0.04
PEN	4,145,000	Peru Government Bond, 5.94%, 12/02/2029	1,300	0.06
PEN	13,798,000	Peru Government Bond, 6.95%, 12/08/2031	4,616	0.22
PEN	16,995,000	Peru Government Bond, 6.15%, 12/08/2032	5,511	0.26
PEN	21,193,000	Peru Government Bond, 7.30%, 12/08/2033	7,237	0.34
PEN	15,104,000	Peru Government Bond, 5.40%, 12/08/2034	4,509	0.21
PEN	19,838,090	Peru Government Bond, 6.85%, 12/08/2035	6,375	0.30
PEN	18,078,000	Peru Government Bond, 6.90%, 12/08/2037	5,675	0.27
PEN	13,663,000	Peru Government Bond, 7.60%, 12/08/2039	4,483	0.21
PEN	10,863,000	Peru Government Bond, 5.35%, 12/08/2040	2,900	0.13
		Total Peru	**43,449**	**2.04**
		Poland (31 July 2025: 7.64%)		
PLN	16,871,000	Poland Government Bond, 0.25%, 25/10/2026	4,677	0.22

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Poland (continued)		
PLN	28,606,000	Poland Government Bond, 3.75%, 25/05/2027	8,145	0.38
PLN	31,288,000	Poland Government Bond, 2.50%, 25/07/2027[3]	8,745	0.41
PLN	29,645,000	Poland Government Bond, 0.00%, 25/01/2028, Zero Coupon[3]	7,827	0.37
PLN	34,827,000	Poland Government Bond, 2.75%, 25/04/2028	9,688	0.45
PLN	40,132,000	Poland Government Bond, 7.50%, 25/07/2028[3]	12,370	0.58
PLN	45,405,000	Poland Government Bond, 4.75%, 25/07/2029	13,160	0.62
PLN	46,106,000	Poland Government Bond, 2.75%, 25/10/2029[3]	12,492	0.59
PLN	32,189,000	Poland Government Bond, 5.00%, 25/01/2030	9,395	0.44
PLN	54,936,000	Poland Government Bond, 4.50%, 25/07/2030[3]	15,695	0.74
PLN	46,265,000	Poland Government Bond, 1.25%, 25/10/2030	11,423	0.54
PLN	46,728,000	Poland Government Bond, 4.50%, 25/01/2031[3]	13,280	0.62
PLN	47,662,000	Poland Government Bond, 1.75%, 25/04/2032	11,448	0.54
PLN	42,956,000	Poland Government Bond, 6.00%, 25/10/2033	13,058	0.61
PLN	45,460,000	Poland Government Bond, 5.00%, 25/10/2034	12,883	0.61
PLN	35,875,000	Poland Government Bond, 5.00%, 25/10/2035[3]	10,078	0.47
		Total Poland	**174,364**	**8.19**
		Romania (31 July 2025: 3.22%)		
RON	11,580,000	Romania Government Bond, 7.20%, 28/10/2026	2,725	0.13
RON	11,405,000	Romania Government Bond, 7.20%, 31/05/2027	2,703	0.13
RON	12,390,000	Romania Government Bond, 5.80%, 26/07/2027	2,883	0.13
RON	10,405,000	Romania Government Bond, 2.50%, 25/10/2027[3]	2,293	0.11
RON	10,830,000	Romania Government Bond, 4.15%, 26/01/2028	2,443	0.11
RON	8,080,000	Romania Government Bond, 6.30%, 26/04/2028	1,895	0.09
		Romania (continued)		
RON	7,875,000	Romania Government Bond, 8.75%, 30/10/2028[3]	1,959	0.09
RON	13,375,000	Romania Government Bond, 5.00%, 12/02/2029	3,032	0.14
RON	16,075,000	Romania Government Bond, 6.30%, 25/04/2029	3,770	0.18
RON	14,900,000	Romania Government Bond, 4.85%, 25/07/2029[3]	3,342	0.16
RON	17,470,000	Romania Government Bond, 8.00%, 29/04/2030	4,345	0.20
RON	7,760,000	Romania Government Bond, 6.85%, 29/07/2030	1,855	0.09
RON	12,030,000	Romania Government Bond, 4.15%, 24/10/2030	2,577	0.12
RON	12,990,000	Romania Government Bond, 7.35%, 28/04/2031[3]	3,175	0.15
RON	5,500,000	Romania Government Bond, 7.65%, 27/07/2031	1,360	0.06
RON	12,750,000	Romania Government Bond, 3.65%, 24/09/2031[3]	2,611	0.12
RON	10,080,000	Romania Government Bond, 6.70%, 25/02/2032	2,382	0.11
RON	14,140,000	Romania Government Bond, 8.25%, 29/09/2032[3]	3,607	0.17
RON	3,200,000	Romania Government Bond, 7.50%, 27/07/2033[3]	787	0.04
RON	16,335,000	Romania Government Bond, 7.20%, 30/10/2033[3]	3,954	0.19
RON	15,610,000	Romania Government Bond, 7.10%, 31/07/2034	3,765	0.18
RON	11,090,000	Romania Government Bond, 4.75%, 11/10/2034	2,281	0.11
RON	11,860,000	Romania Government Bond, 6.75%, 25/04/2035[3]	2,792	0.13
RON	9,870,000	Romania Government Bond, 4.25%, 28/04/2036	1,908	0.09
RON	12,680,000	Romania Government Bond, 7.90%, 24/02/2038	3,258	0.15
		Total Romania	**67,702**	**3.18**
		Serbia (31 July 2025: 0.26%)		
RSD	91,680,000	Serbia Treasury, 5.25%, 27/07/2035	940	0.04
RSD	52,290,000	Serbia Treasury Bond, 5.88%, 08/02/2028	545	0.03
RSD	150,270,000	Serbia Treasury Bond, 7.00%, 26/10/2031	1,687	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Serbia (continued)		
RSD	151,830,000	Serbia Treasury Bond, 4.50%, 20/08/2032	1,504	0.07
		Total Serbia	**4,676**	**0.22**
		South Africa (31 July 2025: 7.21%)		
ZAR	250,199,000	South Africa Government Bond, 8.00%, 31/01/2030	16,030	0.75
ZAR	176,256,400	South Africa Government Bond, 7.00%, 28/02/2031	10,798	0.51
ZAR	274,704,000	South Africa Government Bond, 8.25%, 31/03/2032	17,621	0.83
ZAR	52,575,000	South Africa Government Bond, 10.00%, 31/03/2033[3]	3,672	0.17
ZAR	289,225,000	South Africa Government Bond, 8.88%, 28/02/2035[3]	18,992	0.89
ZAR	60,637,000	South Africa Government Bond, 6.25%, 31/03/2036	3,272	0.15
ZAR	270,518,000	South Africa Government Bond, 8.50%, 31/01/2037	17,005	0.80
ZAR	76,542,897	South Africa Government Bond, 10.88%, 31/03/2038[3]	5,617	0.26
ZAR	259,112,800	South Africa Government Bond, 9.00%, 31/01/2040[3]	16,551	0.78
ZAR	58,372,000	South Africa Government Bond, 6.50%, 28/02/2041[3]	2,972	0.14
ZAR	258,518,000	South Africa Government Bond, 8.75%, 31/01/2044	15,878	0.75
ZAR	365,709,000	South Africa Government Bond, 8.75%, 28/02/2048	22,511	1.06
ZAR	80,100,000	South Africa Government Bond, 11.63%, 31/03/2053	6,468	0.30
		Total South Africa	**157,387**	**7.39**
		Thailand (31 July 2025: 8.81%)		
THB	121,410,000	Thailand Government Bond, 2.13%, 17/12/2026	3,891	0.18
THB	260,993,000	Thailand Government Bond, 2.25%, 17/03/2027	8,392	0.39
THB	251,344,000	Thailand Government Bond, 1.00%, 17/06/2027	7,970	0.37
THB	210,782,000	Thailand Government Bond, 2.40%, 17/11/2027	6,840	0.32
THB	194,100,000	Thailand Government Bond, 2.05%, 17/04/2028	6,277	0.30
THB	132,213,000	Thailand Government Bond, 2.65%, 17/06/2028	4,339	0.20

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Thailand (continued)		
THB	175,045,000	Thailand Government Bond, 2.88%, 17/12/2028	5,814	0.27
THB	235,690,000	Thailand Government Bond, 2.40%, 17/03/2029	7,747	0.36
THB	116,340,000	Thailand Government Bond, 1.19%, 17/04/2029	3,686	0.17
THB	217,582,000	Thailand Government Bond, 4.88%, 22/06/2029	7,731	0.36
THB	153,630,000	Thailand Government Bond, 2.50%, 17/11/2029	5,091	0.24
THB	205,106,000	Thailand Government Bond, 1.60%, 17/12/2029	6,581	0.31
THB	95,240,000	Thailand Government Bond, 1.66%, 17/03/2030	3,064	0.14
THB	172,215,000	Thailand Government Bond, 3.65%, 20/06/2031	6,112	0.29
THB	277,529,000	Thailand Government Bond, 2.00%, 17/12/2031	9,072	0.43
THB	204,220,000	Thailand Government Bond, 3.78%, 25/06/2032	7,341	0.35
THB	163,380,000	Thailand Government Bond, 3.35%, 17/06/2033	5,776	0.27
THB	224,744,000	Thailand Government Bond, 2.80%, 17/06/2034	7,672	0.36
THB	173,740,000	Thailand Government Bond, 2.41%, 17/03/2035	5,752	0.27
THB	92,528,000	Thailand Government Bond, 1.60%, 17/06/2035	2,850	0.13
THB	183,811,000	Thailand Government Bond, 1.59%, 17/12/2035	5,631	0.27
THB	14,380,000	Thailand Government Bond, 1.84%, 17/05/2036	450	0.02
THB	122,101,000	Thailand Government Bond, 3.40%, 17/06/2036	4,365	0.21
THB	212,559,000	Thailand Government Bond, 3.39%, 17/06/2037	7,594	0.36
THB	238,342,000	Thailand Government Bond, 3.30%, 17/06/2038	8,434	0.40
THB	130,200,000	Thailand Government Bond, 2.00%, 17/06/2042	3,846	0.18
THB	251,163,000	Thailand Government Bond, 3.45%, 17/06/2043	8,774	0.41
THB	139,613,000	Thailand Government Bond, 2.98%, 17/06/2045	4,541	0.21

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Thailand (continued)		
THB	155,392,000	Thailand Government Bond, 2.88%, 17/06/2046	5,019	0.24
THB	107,900,000	Thailand Government Bond, FRN, 2.70%, 17/06/2040	3,553	0.17
		Total Thailand	**174,205**	**8.18**
		Turkey (31 July 2025: 1.22%)		
TRY	500	Turkey Government Bond, 10.60%, 11/02/2026[4]	–	0.00
TRY	6,980,000	Turkey Government Bond, 16.90%, 02/09/2026	148	0.01
TRY	23,062,000	Turkey Government Bond, 11.00%, 24/02/2027	436	0.02
TRY	92,350,000	Turkey Government Bond, 10.50%, 11/08/2027	1,603	0.08
TRY	66,965,000	Turkey Government Bond, 12.40%, 08/03/2028	1,113	0.05
TRY	72,015,000	Turkey Government Bond, 17.30%, 19/07/2028	1,293	0.06
TRY	169,050,000	Turkey Government Bond, 31.08%, 08/11/2028	3,891	0.18
TRY	274,495,000	Turkey Government Bond, 30.00%, 12/09/2029	6,240	0.29
TRY	31,060,000	Turkey Government Bond, 11.70%, 13/11/2030	395	0.02
TRY	63,760,000	Turkey Government Bond, 17.80%, 13/07/2033	1,019	0.05
TRY	238,339,049	Turkey Government Bond, 26.20%, 05/10/2033	5,173	0.24
TRY	69,830,000	Turkey Government Bond, 27.70%, 27/09/2034	1,599	0.08
		Total Turkey	**22,910**	**1.08**
		Uruguay (31 July 2025: 0.17%)		
UYU	22,900,000	Uruguay Government Bond, 8.50%, 15/03/2028	610	0.03
UYU	52,590,000	Uruguay Government Bond, 8.25%, 21/05/2031	1,414	0.07
UYU	39,817,000	Uruguay Government Bond, 9.75%, 20/07/2033	1,167	0.05
		Total Uruguay	**3,191**	**0.15**
Total investments in government debt instruments			**2,017,504**	**94.73**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**2,091,015**	**98.18**

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

	Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss	2,091,015	98.18
Cash	14,065	0.66
Other assets and liabilities	24,589	1.16
Net asset value attributable to redeemable shareholders	**2,129,669**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	79.84
Transferable securities dealt in on another regulated market	17.08
Other assets	3.08
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.60%)				
Corporate debt instruments (31 July 2025: 98.60%)				
		Australia (31 July 2025: 1.37%)		
EUR	600,000	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	624	0.03
EUR	725,000	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	731	0.04
EUR	200,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	212	0.01
EUR	525,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	538	0.03
EUR	400,000	Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035	400	0.02
EUR	325,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	316	0.02
EUR	800,000	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	826	0.04
EUR	775,000	Commonwealth Bank of Australia, FRN, 3.79%, 26/08/2037	776	0.04
EUR	425,000	Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030	441	0.02
EUR	500,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	507	0.03
EUR	100,000	Macquarie Group Ltd., 0.63%, 03/02/2027	98	0.00
EUR	450,000	Macquarie Group Ltd., 0.35%, 03/03/2028	430	0.02
EUR	475,000	Macquarie Group Ltd., 0.94%, 19/01/2029	451	0.02
EUR	550,000	Macquarie Group Ltd., 4.75%, 23/01/2030	585	0.03
EUR	575,000	Macquarie Group Ltd., 0.95%, 21/05/2031	513	0.03
EUR	675,000	National Australia Bank Ltd., 2.13%, 24/05/2028	669	0.03
EUR	900,000	National Australia Bank Ltd., 1.38%, 30/08/2028	873	0.04
EUR	1,100,000	National Australia Bank Ltd., 3.13%, 28/02/2030	1,111	0.06
EUR	275,000	National Australia Bank Ltd., 1.13%, 20/05/2031	252	0.01
EUR	925,000	National Australia Bank Ltd., FRN, 3.61%, 22/01/2036	926	0.05
EUR	350,000	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	328	0.02
EUR	325,000	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	319	0.02
EUR	600,000	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	575	0.03
EUR	400,000	Scentre Management Ltd., REIT, 3.45%, 07/10/2033	395	0.02
EUR	400,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	393	0.02
EUR	400,000	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	409	0.02
EUR	775,000	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	816	0.04
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	400,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	412	0.02
EUR	400,000	Telstra Group Ltd., 1.38%, 26/03/2029	384	0.02
EUR	350,000	Telstra Group Ltd., 1.00%, 23/04/2030	324	0.02
EUR	550,000	Telstra Group Ltd., 3.75%, 04/05/2031	569	0.03
EUR	525,000	Telstra Group Ltd., 3.38%, 02/03/2035	520	0.03
EUR	525,000	Telstra Group Ltd., 3.50%, 03/09/2036	519	0.03
EUR	600,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	598	0.03
EUR	500,000	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	479	0.02
EUR	325,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	325	0.02
EUR	525,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	535	0.03
EUR	700,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	672	0.03
EUR	500,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	501	0.03
EUR	500,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	510	0.03
EUR	550,000	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	577	0.03
EUR	500,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	515	0.03
EUR	350,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	354	0.02
EUR	450,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037	452	0.02
EUR	300,000	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	279	0.01
EUR	250,000	Wesfarmers Ltd., 3.28%, 10/06/2032	250	0.01
EUR	550,000	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	459	0.02
EUR	300,000	Westpac Banking Corp., 0.88%, 17/04/2027	295	0.01
EUR	500,000	Westpac Banking Corp., 1.13%, 05/09/2027	490	0.03
EUR	850,000	Westpac Banking Corp., 1.45%, 17/07/2028	829	0.04
EUR	300,000	Westpac Banking Corp., 3.80%, 17/01/2030	311	0.02
EUR	175,000	Woolworths Group Ltd., 3.75%, 25/10/2032	177	0.01
EUR	700,000	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	656	0.04
		Total Australia	**26,506**	**1.37**
		Austria (31 July 2025: 0.93%)		
EUR	200,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	210	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	305	0.02
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	290	0.02
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	505	0.03
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	305	0.02
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.38%, 02/09/2033	498	0.03
EUR	400,000	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	392	0.02
EUR	400,000	Erste Group Bank AG, 0.88%, 13/05/2027	392	0.02
EUR	400,000	Erste Group Bank AG, 0.13%, 17/05/2028	379	0.02
EUR	400,000	Erste Group Bank AG, 0.25%, 14/09/2029	365	0.02
EUR	500,000	Erste Group Bank AG, 0.25%, 27/01/2031	437	0.02
EUR	600,000	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	575	0.02
EUR	400,000	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	418	0.02
EUR	1,000,000	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	1,042	0.05
EUR	400,000	Erste Group Bank AG, FRN, 3.25%, 26/06/2031	404	0.02
EUR	500,000	Erste Group Bank AG, FRN, 3.13%, 03/05/2032	500	0.03
EUR	500,000	Erste Group Bank AG, FRN, 3.25%, 27/08/2032	501	0.03
EUR	200,000	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	194	0.01
EUR	600,000	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	601	0.03
EUR	300,000	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	305	0.02
EUR	600,000	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	612	0.03
EUR	800,000	Erste Group Bank AG, FRN, 3.63%, 26/11/2035	800	0.04
EUR	300,000	Erste Group Bank AG, FRN, 3.75%, 21/04/2036	300	0.02
EUR	600,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031	611	0.03
EUR	550,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	546	0.03
EUR	300,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	290	0.02
EUR	400,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	424	0.02
EUR	500,000	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	526	0.03
EUR	400,000	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	416	0.02
EUR	400,000	Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030	411	0.02
EUR	400,000	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	419	0.02
EUR	600,000	Raiffeisen Bank International AG, FRN, 3.50%, 27/08/2031	602	0.03
EUR	100,000	Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032	101	0.00
EUR	300,000	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	299	0.02
EUR	300,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	320	0.02
EUR	200,000	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	193	0.01
EUR	600,000	Raiffeisen Bank International AG, FRN, 3.63%, 13/11/2033	603	0.03
EUR	500,000	Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035	529	0.03
EUR	400,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	375	0.02
EUR	400,000	Verbund AG, 3.25%, 17/05/2031	406	0.02
EUR	400,000	Verbund AG, FRN, 0.90%, 01/04/2041	264	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	80	0.00
EUR	600,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	638	0.03
		Total Austria	**18,383**	**0.96**
		Belgium (31 July 2025: 1.99%)		
EUR	400,000	Aedifica SA, REIT, 0.75%, 09/09/2031	345	0.02
EUR	500,000	Ageas SA, FRN, 3.25%, 02/07/2049	497	0.02
EUR	300,000	Ageas SA, FRN, 1.88%, 24/11/2051	276	0.01
EUR	300,000	Ageas SA, FRN, 4.63%, 02/05/2056	309	0.02
EUR	500,000	Argenta Spaarbank NV, 1.00%, 29/01/2027	493	0.02
EUR	400,000	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	389	0.02
EUR	200,000	Argenta Spaarbank NV, FRN, 3.75%, 02/02/2034	201	0.01
EUR	500,000	Barry Callebaut Services NV, 4.00%, 14/06/2029	512	0.03
EUR	700,000	Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028	711	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	600,000	Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031	617	0.03
EUR	500,000	Belfius Bank SA, 0.38%, 08/06/2027	487	0.02
EUR	500,000	Belfius Bank SA, 0.13%, 08/02/2028	476	0.02
EUR	700,000	Belfius Bank SA, 3.88%, 12/06/2028	719	0.04
EUR	400,000	Belfius Bank SA, 3.75%, 22/01/2029	410	0.02
EUR	600,000	Belfius Bank SA, 4.13%, 12/09/2029	627	0.03
EUR	600,000	Belfius Bank SA, 3.38%, 28/05/2030	607	0.03
EUR	600,000	Belfius Bank SA, 3.63%, 11/06/2030	617	0.03
EUR	600,000	Belfius Bank SA, 3.13%, 30/01/2031	601	0.03
EUR	300,000	Belfius Bank SA, 3.38%, 20/02/2031	301	0.01
EUR	500,000	Belfius Bank SA, 3.25%, 14/11/2031	495	0.03
EUR	400,000	Belfius Bank SA, 3.25%, 09/09/2032	399	0.02
EUR	500,000	Belfius Bank SA, FRN, 5.25%, 19/04/2033	520	0.03
EUR	500,000	Belfius Bank SA, FRN, 1.25%, 06/04/2034	472	0.02
EUR	400,000	Belfius Bank SA, FRN, 4.88%, 11/06/2035	420	0.02
EUR	500,000	Belfius Bank SA, FRN, 4.00%, 29/04/2038	502	0.02
EUR	500,000	bpost SA, 3.29%, 16/10/2029	504	0.03
EUR	600,000	bpost SA, 3.48%, 19/06/2032	602	0.03
EUR	300,000	bpost SA, 3.63%, 16/10/2034	300	0.01
EUR	700,000	Cofinimmo SA, REIT, 1.00%, 24/01/2028	677	0.03
EUR	300,000	Cofinimmo SA, REIT, 0.88%, 02/12/2030	268	0.01
EUR	400,000	Elia Group SA, 3.88%, 11/06/2031	409	0.02
EUR	500,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	507	0.03
EUR	600,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	551	0.03
EUR	500,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	509	0.03
EUR	400,000	Elia Transmission Belgium SA, 3.50%, 08/10/2035	394	0.02
EUR	500,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	502	0.03
EUR	100,000	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	101	0.00
EUR	800,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	692	0.04
EUR	200,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	207	0.01
EUR	600,000	Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036	601	0.03
EUR	400,000	KBC Group NV, 0.75%, 24/01/2030	369	0.02
EUR	700,000	KBC Group NV, 3.00%, 25/08/2030	702	0.04
EUR	300,000	KBC Group NV, 0.75%, 31/05/2031	268	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	600,000	KBC Group NV, 4.38%, 06/12/2031	641	0.03
EUR	800,000	KBC Group NV, 3.75%, 27/03/2032	823	0.04
EUR	600,000	KBC Group NV, FRN, 0.13%, 14/01/2029	572	0.03
EUR	500,000	KBC Group NV, FRN, 4.25%, 28/11/2029	521	0.03
EUR	800,000	KBC Group NV, FRN, 4.38%, 19/04/2030	837	0.04
EUR	400,000	KBC Group NV, FRN, 3.50%, 21/01/2032	407	0.02
EUR	1,100,000	KBC Group NV, FRN, 3.38%, 15/01/2033	1,102	0.06
EUR	300,000	KBC Group NV, FRN, 4.88%, 25/04/2033	311	0.02
EUR	200,000	KBC Group NV, FRN, 3.38%, 24/11/2033	198	0.01
EUR	700,000	KBC Group NV, FRN, 4.75%, 17/04/2035	735	0.04
EUR	700,000	KBC Group NV, FRN, 3.63%, 26/08/2036	698	0.04
EUR	600,000	Lonza Finance International NV, 1.63%, 21/04/2027	594	0.03
EUR	325,000	Lonza Finance International NV, 3.25%, 04/09/2030	329	0.02
EUR	300,000	Lonza Finance International NV, 3.88%, 25/05/2033	308	0.02
EUR	525,000	Lonza Finance International NV, 3.50%, 04/09/2034	520	0.03
EUR	725,000	Lonza Finance International NV, 3.88%, 24/04/2036	729	0.04
EUR	400,000	Proximus SADP, 4.00%, 08/03/2030	416	0.02
EUR	400,000	Proximus SADP, 4.13%, 17/11/2033	417	0.02
EUR	700,000	Proximus SADP, 3.75%, 27/03/2034	708	0.04
EUR	500,000	Proximus SADP, 3.75%, 08/04/2035	499	0.03
EUR	600,000	Proximus SADP, 0.75%, 17/11/2036	452	0.02
EUR	500,000	Sofina SA, 3.71%, 13/11/2033	498	0.03
EUR	500,000	Solvay SA, 3.88%, 03/04/2028	510	0.03
EUR	500,000	Solvay SA, 4.25%, 03/10/2031	515	0.03
EUR	600,000	Syensqo SA, 3.38%, 28/05/2031	604	0.03
EUR	600,000	Syensqo SA, 4.00%, 28/05/2035	603	0.03
EUR	500,000	Syensqo SA, FRN, 2.75%, 02/12/2027	502	0.03
EUR	400,000	VGP NV, REIT, 1.50%, 08/04/2029	380	0.02
EUR	400,000	VGP NV, REIT, 2.25%, 17/01/2030	381	0.02
EUR	500,000	VGP NV, REIT, 4.25%, 29/01/2031	512	0.03
EUR	600,000	VGP NV, REIT, 4.00%, 16/01/2032	601	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	600,000	Warehouses De Pauw CVA, REIT, 3.13%, 15/01/2031	596	0.03
		Total Belgium	**37,685**	**1.95**
		Canada (31 July 2025: 1.50%)		
EUR	400,000	Bank of Montreal, 2.75%, 15/06/2027	402	0.02
EUR	800,000	Bank of Montreal, FRN, 3.75%, 10/07/2030	822	0.04
EUR	800,000	Bank of Montreal, FRN, 3.25%, 09/01/2032	800	0.04
EUR	700,000	Bank of Nova Scotia (The), 0.25%, 01/11/2028	658	0.03
EUR	700,000	Bank of Nova Scotia (The), 3.50%, 17/04/2029	717	0.04
EUR	525,000	Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033	526	0.03
EUR	400,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	412	0.02
EUR	450,000	Canadian Imperial Bank of Commerce, FRN, 3.00%, 30/07/2030	450	0.02
EUR	950,000	Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031	953	0.05
EUR	1,400,000	CDP Financial, Inc., 1.13%, 06/04/2027	1,383	0.07
EUR	1,000,000	CDP Financial, Inc., 3.00%, 11/04/2029	1,015	0.05
EUR	1,200,000	CDP Financial, Inc., 2.75%, 13/02/2032	1,190	0.06
EUR	1,000,000	CDP Financial, Inc., 3.25%, 30/09/2035	997	0.05
EUR	600,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	597	0.03
EUR	400,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	408	0.02
EUR	400,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031	399	0.02
EUR	275,000	Great-West Lifeco, Inc., 1.75%, 07/12/2026	274	0.01
EUR	400,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	426	0.02
EUR	675,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	679	0.04
EUR	500,000	National Bank of Canada, 3.75%, 25/01/2028	512	0.03
EUR	300,000	National Bank of Canada, 3.75%, 02/05/2029	309	0.02
EUR	1,200,000	Ontario Teachers' Finance Trust, 0.10%, 19/05/2028	1,141	0.06
EUR	1,000,000	Ontario Teachers' Finance Trust, 2.85%, 04/12/2031	999	0.05
EUR	1,000,000	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	937	0.05
EUR	1,000,000	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	666	0.04
EUR	500,000	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	251	0.01
EUR	500,000	Royal Bank of Canada, 4.13%, 05/07/2028	518	0.03
EUR	870,000	Royal Bank of Canada, 2.13%, 26/04/2029	854	0.05
EUR	400,000	Royal Bank of Canada, 4.38%, 02/10/2030	425	0.02
EUR	725,000	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	732	0.04
EUR	700,000	Royal Bank of Canada, FRN, 3.13%, 27/09/2031	703	0.04
EUR	400,000	Royal Bank of Canada, FRN, 3.13%, 03/02/2032	399	0.02
EUR	1,025,000	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	1,008	0.05
EUR	700,000	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	701	0.04
EUR	825,000	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	846	0.04
EUR	1,450,000	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	1,390	0.07
EUR	950,000	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	966	0.05
EUR	1,175,000	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	1,159	0.06
EUR	800,000	Toronto-Dominion Bank (The), 3.36%, 22/09/2032	797	0.04
EUR	550,000	Toronto-Dominion Bank (The), FRN, 4.03%, 23/01/2036	560	0.03
		Total Canada	**28,981**	**1.50**
		Cayman Islands (31 July 2025: 0.00%)		
EUR	600,000	QNB Finance Ltd., 3.00%, 30/09/2030	596	0.03
		Total Cayman Islands	**596**	**0.03**
		Czech Republic (31 July 2025: 0.11%)		
EUR	200,000	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	206	0.01
EUR	500,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	482	0.02
EUR	500,000	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	521	0.03
EUR	300,000	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	313	0.02
EUR	500,000	Ceska sporitelna A/S, FRN, 3.74%, 09/09/2032	502	0.03
EUR	400,000	Raiffeisenbank A/S, FRN, 4.96%, 05/06/2030	418	0.02
		Total Czech Republic	**2,442**	**0.13**
		Denmark (31 July 2025: 1.33%)		
EUR	575,000	AL Sydbank, FRN, 5.13%, 06/09/2028	596	0.03
EUR	175,000	AL Sydbank, FRN, 3.00%, 11/12/2029	176	0.01
EUR	500,000	AP Moller - Maersk A/S, 0.75%, 25/11/2031	438	0.02
EUR	600,000	AP Moller - Maersk A/S, 3.75%, 05/03/2032	617	0.03
EUR	250,000	AP Moller - Maersk A/S, 3.50%, 17/09/2034	248	0.01
EUR	500,000	AP Moller - Maersk A/S, 4.13%, 05/03/2036	517	0.03
EUR	500,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	516	0.03
EUR	525,000	Danske Bank A/S, FRN, 0.75%, 09/06/2029	502	0.02
EUR	800,000	Danske Bank A/S, FRN, 4.75%, 21/06/2030	846	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	600,000	Danske Bank A/S, FRN, 4.13%, 10/01/2031	626	0.03
EUR	900,000	Danske Bank A/S, FRN, 3.88%, 09/01/2032	929	0.05
EUR	650,000	Danske Bank A/S, FRN, 3.25%, 14/01/2033	651	0.03
EUR	300,000	Danske Bank A/S, FRN, 3.50%, 26/05/2033	303	0.01
EUR	550,000	Danske Bank A/S, FRN, 3.38%, 02/12/2033	545	0.03
EUR	650,000	Danske Bank A/S, FRN, 4.63%, 14/05/2034	676	0.03
EUR	225,000	Danske Bank A/S, FRN, 3.50%, 19/11/2035	225	0.01
EUR	450,000	Danske Bank A/S, FRN, 3.75%, 19/11/2036	452	0.02
EUR	500,000	DSV A/S, 0.38%, 26/02/2027	490	0.03
EUR	400,000	H Lundbeck A/S, 0.88%, 14/10/2027	388	0.02
EUR	250,000	H Lundbeck A/S, 3.38%, 02/06/2029	252	0.01
EUR	450,000	ISS Global A/S, 1.50%, 31/08/2027	443	0.02
EUR	475,000	ISS Global A/S, 3.88%, 05/06/2029	489	0.03
EUR	150,000	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	147	0.01
EUR	675,000	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	701	0.04
EUR	425,000	Jyske Bank A/S, FRN, 2.88%, 05/05/2029	427	0.02
EUR	600,000	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	631	0.03
EUR	175,000	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	181	0.01
EUR	750,000	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	763	0.04
EUR	150,000	Jyske Bank A/S, FRN, 3.50%, 19/11/2031	151	0.01
EUR	300,000	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	317	0.02
EUR	400,000	Jyske Bank A/S, FRN, 3.88%, 04/03/2037	400	0.02
EUR	525,000	Nykredit Realkredit A/S, 0.75%, 20/01/2027	517	0.03
EUR	400,000	Nykredit Realkredit A/S, 3.88%, 05/07/2027	408	0.02
EUR	700,000	Nykredit Realkredit A/S, 1.38%, 12/07/2027	689	0.04
EUR	550,000	Nykredit Realkredit A/S, 0.38%, 17/01/2028	527	0.03
EUR	400,000	Nykredit Realkredit A/S, 4.00%, 17/07/2028	412	0.02
EUR	500,000	Nykredit Realkredit A/S, 4.63%, 19/01/2029	525	0.03
EUR	500,000	Nykredit Realkredit A/S, 3.88%, 09/07/2029	515	0.03
EUR	450,000	Nykredit Realkredit A/S, 3.38%, 10/01/2030	455	0.02
EUR	625,000	Nykredit Realkredit A/S, 3.63%, 24/07/2030	637	0.03
EUR	475,000	Nykredit Realkredit A/S, 3.50%, 10/07/2031	479	0.03
EUR	500,000	Nykredit Realkredit A/S, 3.50%, 12/01/2033	498	0.03
EUR	500,000	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	520	0.03
EUR	500,000	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	508	0.03
EUR	600,000	Nykredit Realkredit A/S, FRN, 4.00%, 21/01/2038	602	0.03
EUR	600,000	Orsted A/S, 2.25%, 14/06/2028	591	0.03
EUR	1,000,000	Orsted A/S, 3.75%, 01/03/2030	1,018	0.05
EUR	800,000	Orsted A/S, 3.25%, 13/09/2031	792	0.04
EUR	300,000	Orsted A/S, 2.88%, 14/06/2033	283	0.01
EUR	600,000	Orsted A/S, 4.13%, 01/03/2035	605	0.03
EUR	400,000	Pandora A/S, FRN, 4.50%, 10/04/2028	412	0.02
EUR	500,000	Pandora A/S, FRN, 3.88%, 31/05/2030	507	0.03
EUR	675,000	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	701	0.04
		Total Denmark	**26,844**	**1.39**
		Finland (31 July 2025: 1.23%)		
EUR	400,000	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	378	0.02
EUR	400,000	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	369	0.02
EUR	525,000	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	496	0.03
EUR	500,000	Fingrid OYJ, 3.25%, 20/03/2034	495	0.03
EUR	425,000	Kojamo OYJ, REIT, 1.88%, 27/05/2027	421	0.02
EUR	200,000	Kojamo OYJ, REIT, 3.88%, 12/03/2032	200	0.01
EUR	500,000	Nokia OYJ, FRN, 4.38%, 21/08/2031	527	0.03
EUR	375,000	Nordea Bank Abp, 1.13%, 16/02/2027	370	0.02
EUR	700,000	Nordea Bank Abp, 0.50%, 14/05/2027	684	0.03
EUR	1,000,000	Nordea Bank Abp, 1.13%, 27/09/2027	980	0.05
EUR	1,050,000	Nordea Bank Abp, 4.13%, 05/05/2028	1,085	0.06
EUR	775,000	Nordea Bank Abp, 0.50%, 02/11/2028	731	0.04
EUR	750,000	Nordea Bank Abp, 2.50%, 23/05/2029	746	0.04
EUR	1,000,000	Nordea Bank Abp, 3.38%, 11/06/2029	1,024	0.05
EUR	1,000,000	Nordea Bank Abp, 2.75%, 02/05/2030	997	0.05
EUR	625,000	Nordea Bank Abp, 0.50%, 19/03/2031	552	0.03
EUR	625,000	Nordea Bank Abp, 3.00%, 28/10/2031	621	0.03
EUR	400,000	Nordea Bank Abp, 2.88%, 24/08/2032	391	0.02
EUR	200,000	Nordea Bank Abp, 3.13%, 04/02/2033	199	0.01
EUR	925,000	Nordea Bank Abp, 3.63%, 15/03/2034	937	0.05
EUR	550,000	Nordea Bank Abp, 3.50%, 17/09/2035	547	0.03
EUR	725,000	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	762	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	500,000	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	515	0.03
EUR	200,000	Nordea Bank Abp, FRN, 3.25%, 19/11/2035	198	0.01
EUR	325,000	OP Corporate Bank plc, 0.60%, 18/01/2027	320	0.02
EUR	375,000	OP Corporate Bank plc, 4.13%, 18/04/2027	383	0.02
EUR	500,000	OP Corporate Bank plc, 0.63%, 27/07/2027	487	0.02
EUR	800,000	OP Corporate Bank plc, 0.10%, 16/11/2027	768	0.04
EUR	750,000	OP Corporate Bank plc, 4.00%, 13/06/2028	774	0.04
EUR	175,000	OP Corporate Bank plc, 0.38%, 16/06/2028	166	0.01
EUR	800,000	OP Corporate Bank plc, 0.38%, 08/12/2028	748	0.04
EUR	300,000	OP Corporate Bank plc, 0.63%, 12/11/2029	275	0.01
EUR	250,000	OP Corporate Bank plc, 2.88%, 27/11/2029	252	0.01
EUR	350,000	OP Corporate Bank plc, 2.88%, 18/06/2030	349	0.02
EUR	325,000	OP Corporate Bank plc, FRN, 3.25%, 30/01/2032	325	0.02
EUR	275,000	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035	277	0.01
EUR	450,000	Sampo OYJ, FRN, 3.38%, 23/05/2049	451	0.02
EUR	600,000	Sampo OYJ, FRN, 2.50%, 03/09/2052	557	0.03
EUR	125,000	Stora Enso OYJ, 4.25%, 01/09/2029	130	0.01
EUR	600,000	Stora Enso OYJ, 0.63%, 02/12/2030	542	0.03
EUR	700,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	653	0.03
EUR	450,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	442	0.02
EUR	175,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	154	0.01
EUR	450,000	UPM-Kymmene OYJ, 3.38%, 29/08/2034	443	0.02
		Total Finland	**22,721**	**1.18**
		France (31 July 2025: 21.17%)		
EUR	500,000	Abertis France SAS, 2.50%, 04/05/2027	500	0.03
EUR	400,000	Abertis France SAS, 1.63%, 27/11/2027	394	0.02
EUR	500,000	Abertis France SAS, 0.63%, 14/09/2028	474	0.02
EUR	200,000	Abertis France SAS, 3.38%, 21/04/2029	203	0.01
EUR	500,000	Abertis France SAS, 1.63%, 18/09/2029	477	0.02
EUR	500,000	Abertis France SAS, 4.25%, 18/03/2030	521	0.03
EUR	1,000,000	Abertis France SAS, 1.48%, 18/01/2031	922	0.05
EUR	500,000	Accor SA, 3.88%, 11/03/2031	513	0.03
EUR	200,000	Accor SA, 3.63%, 03/09/2032	200	0.01
EUR	600,000	Accor SA, 3.50%, 04/03/2033	590	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Accor SA, FRN, 2.38%, 29/11/2028	495	0.02
EUR	500,000	Aeroports de Paris SA, 1.00%, 13/12/2027	488	0.02
EUR	600,000	Aeroports de Paris SA, 2.75%, 05/06/2028	603	0.03
EUR	800,000	Aeroports de Paris SA, 1.00%, 05/01/2029	763	0.04
EUR	1,000,000	Aeroports de Paris SA, 2.75%, 02/04/2030	994	0.05
EUR	400,000	Aeroports de Paris SA, 3.38%, 16/05/2031	407	0.02
EUR	800,000	Aeroports de Paris SA, 1.50%, 02/07/2032	719	0.04
EUR	400,000	Aeroports de Paris SA, 3.50%, 20/03/2033	401	0.02
EUR	400,000	Aeroports de Paris SA, 1.13%, 18/06/2034	331	0.02
EUR	400,000	Aeroports de Paris SA, 3.75%, 20/03/2036	402	0.02
EUR	300,000	Aeroports de Paris SA, 2.13%, 11/10/2038	248	0.01
EUR	400,000	Air Liquide Finance SA, 1.00%, 08/03/2027	395	0.02
EUR	700,000	Air Liquide Finance SA, 1.25%, 13/06/2028	680	0.03
EUR	300,000	Air Liquide Finance SA, 2.63%, 05/11/2029	299	0.02
EUR	400,000	Air Liquide Finance SA, 1.38%, 02/04/2030	378	0.02
EUR	400,000	Air Liquide Finance SA, 0.63%, 20/06/2030	366	0.02
EUR	300,000	Air Liquide Finance SA, 0.38%, 27/05/2031	263	0.01
EUR	400,000	Air Liquide Finance SA, 2.88%, 16/09/2032	394	0.02
EUR	700,000	Air Liquide Finance SA, 3.00%, 05/05/2033	689	0.04
EUR	400,000	Air Liquide Finance SA, 0.38%, 20/09/2033	324	0.02
EUR	400,000	Air Liquide Finance SA, 3.38%, 29/05/2034	401	0.02
EUR	400,000	Air Liquide Finance SA, 3.50%, 21/03/2035	402	0.02
EUR	600,000	Air Liquide Finance SA, 3.50%, 05/11/2037	588	0.03
EUR	500,000	Alstom SA, 0.13%, 27/07/2027	483	0.02
EUR	500,000	Alstom SA, 0.00%, 11/01/2029	463	0.02
EUR	700,000	Alstom SA, 0.50%, 27/07/2030	630	0.03
EUR	300,000	APRR SA, 1.25%, 06/01/2027	297	0.02
EUR	100,000	APRR SA, 1.25%, 14/01/2027	99	0.00
EUR	600,000	APRR SA, 1.25%, 18/01/2028	586	0.03
EUR	300,000	APRR SA, 0.00%, 19/06/2028	283	0.01
EUR	500,000	APRR SA, 1.88%, 03/01/2029	491	0.03
EUR	500,000	APRR SA, 0.13%, 18/01/2029	467	0.02
EUR	600,000	APRR SA, 3.13%, 24/01/2030	606	0.03
EUR	300,000	APRR SA, 1.50%, 25/01/2030	285	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	APRR SA, 1.88%, 06/01/2031	380	0.02
EUR	300,000	APRR SA, 2.88%, 14/01/2031	298	0.02
EUR	500,000	APRR SA, 1.63%, 13/01/2032	459	0.02
EUR	200,000	APRR SA, 3.13%, 20/01/2032	199	0.01
EUR	600,000	APRR SA, 1.50%, 17/01/2033	533	0.03
EUR	200,000	APRR SA, 3.13%, 06/01/2034	196	0.01
EUR	800,000	Arkema SA, 1.50%, 20/04/2027	791	0.04
EUR	500,000	Arkema SA, 0.75%, 03/12/2029	464	0.02
EUR	800,000	Arkema SA, 4.25%, 20/05/2030	838	0.04
EUR	200,000	Arkema SA, 3.50%, 09/09/2033	198	0.01
EUR	500,000	Arkema SA, 3.50%, 12/09/2034	490	0.03
EUR	600,000	Arval Service Lease SA, 4.75%, 22/05/2027	614	0.03
EUR	500,000	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	495	0.03
EUR	700,000	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	681	0.04
EUR	600,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	569	0.03
EUR	900,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	833	0.04
EUR	700,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	678	0.03
EUR	500,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	497	0.03
EUR	200,000	Autoroutes du Sud de la France SA, 3.38%, 19/01/2034	199	0.01
EUR	600,000	AXA SA, 1.13%, 15/05/2028	583	0.03
EUR	825,000	AXA SA, 3.75%, 12/10/2030	857	0.04
EUR	525,000	AXA SA, 3.63%, 10/01/2033	539	0.03
EUR	650,000	AXA SA, 3.38%, 31/05/2034	650	0.03
EUR	950,000	AXA SA, FRN, 1.38%, 07/10/2041	853	0.04
EUR	1,000,000	AXA SA, FRN, 1.88%, 10/07/2042	901	0.05
EUR	950,000	AXA SA, FRN, 4.25%, 10/03/2043	976	0.05
EUR	950,000	AXA SA, FRN, 5.50%, 11/07/2043	1,048	0.05
EUR	1,100,000	AXA SA, FRN, 3.38%, 06/07/2047	1,107	0.06
EUR	1,500,000	AXA SA, FRN, 3.25%, 28/05/2049	1,503	0.08
EUR	700,000	AXA SA, FRN, 4.38%, 24/07/2055	719	0.04
EUR	750,000	AXA SA, FRN, 4.13%, 24/07/2056	751	0.04
EUR	700,000	Ayvens SA, 4.25%, 18/01/2027	712	0.04
EUR	900,000	Ayvens SA, 3.88%, 22/02/2027	914	0.05
EUR	700,000	Ayvens SA, 4.00%, 05/07/2027	715	0.04
EUR	1,000,000	Ayvens SA, 3.88%, 24/01/2028	1,025	0.05
EUR	600,000	Ayvens SA, 4.88%, 06/10/2028	634	0.03
EUR	400,000	Ayvens SA, 3.88%, 16/07/2029	413	0.02
EUR	300,000	Ayvens SA, 3.25%, 19/02/2030	303	0.02
EUR	100,000	Ayvens SA, 3.00%, 18/04/2030	100	0.00
EUR	500,000	Ayvens SA, 4.00%, 24/01/2031	521	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	499	0.03
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	986	0.05
EUR	1,200,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	1,213	0.06
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	673	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	393	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	677	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	512	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	411	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	298	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	664	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	779	0.04
EUR	900,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	848	0.04
EUR	1,400,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	1,322	0.07
EUR	1,300,000	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	1,351	0.07
EUR	700,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	677	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	673	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	789	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	415	0.02
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	1,008	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	944	0.05
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	1,101	0.06
EUR	800,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	740	0.04
EUR	900,000	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	940	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	616	0.03
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	998	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	609	0.03
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	999	0.05
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	1,071	0.06
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	527	0.03
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	967	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032	601	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	710	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	1,076	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	206	0.01
EUR	1,400,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	1,426	0.07
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	1,041	0.05
EUR	1,200,000	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	1,233	0.06
EUR	900,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	913	0.05
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035	1,091	0.06
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	692	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	1,011	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA, FRN, 3.50%, 21/07/2033	697	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	1,017	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA, FRN, 3.75%, 14/05/2036	599	0.03
EUR	750,000	BNP Paribas SA, 2.25%, 11/01/2027	749	0.04
EUR	700,000	BNP Paribas SA, 1.50%, 23/05/2028	683	0.04
EUR	400,000	BNP Paribas SA, 1.50%, 25/05/2028	390	0.02
EUR	1,200,000	BNP Paribas SA, 1.38%, 28/05/2029	1,143	0.06
EUR	1,200,000	BNP Paribas SA, 3.63%, 01/09/2029	1,229	0.06
EUR	1,000,000	BNP Paribas SA, 1.63%, 02/07/2031	911	0.05
EUR	1,600,000	BNP Paribas SA, 2.10%, 07/04/2032	1,484	0.08
EUR	1,300,000	BNP Paribas SA, 0.63%, 03/12/2032	1,079	0.06
EUR	1,000,000	BNP Paribas SA, 4.13%, 24/05/2033	1,049	0.05
EUR	1,400,000	BNP Paribas SA, 4.10%, 13/02/2034	1,448	0.07
EUR	1,100,000	BNP Paribas SA, FRN, 0.50%, 19/02/2028	1,078	0.06
EUR	600,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	584	0.03
EUR	1,300,000	BNP Paribas SA, FRN, 2.75%, 25/07/2028	1,303	0.07
EUR	900,000	BNP Paribas SA, FRN, 0.50%, 01/09/2028	872	0.04
EUR	800,000	BNP Paribas SA, FRN, 4.38%, 13/01/2029	826	0.04
EUR	500,000	BNP Paribas SA, FRN, 3.88%, 23/02/2029	514	0.03
EUR	1,000,000	BNP Paribas SA, FRN, 1.13%, 17/04/2029	966	0.05
EUR	900,000	BNP Paribas SA, FRN, 0.50%, 19/01/2030	840	0.04
EUR	1,300,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	1,300	0.07
EUR	1,400,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	1,303	0.07
EUR	1,000,000	BNP Paribas SA, FRN, 3.88%, 10/01/2031	1,034	0.05
EUR	1,400,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	1,425	0.07
EUR	800,000	BNP Paribas SA, FRN, 4.25%, 13/04/2031	835	0.04
EUR	500,000	BNP Paribas SA, FRN, 4.04%, 10/01/2032	519	0.03
EUR	700,000	BNP Paribas SA, FRN, 2.50%, 31/03/2032	697	0.04
EUR	1,100,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,151	0.06
EUR	1,200,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,284	0.07
EUR	1,000,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	943	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,100,000	BNP Paribas SA, FRN, 3.49%, 17/09/2033	1,095	0.06
EUR	1,300,000	BNP Paribas SA, FRN, 3.74%, 20/04/2034	1,307	0.07
EUR	1,000,000	BNP Paribas SA, FRN, 4.16%, 28/08/2034	1,024	0.05
EUR	600,000	BNP Paribas SA, FRN, 4.20%, 16/07/2035	614	0.03
EUR	1,000,000	BNP Paribas SA, FRN, 3.78%, 19/01/2036	1,004	0.05
EUR	1,300,000	BNP Paribas SA, FRN, 3.98%, 06/05/2036	1,314	0.07
EUR	1,100,000	BNP Paribas SA, FRN, 3.95%, 18/02/2037	1,109	0.06
EUR	900,000	Bouygues SA, 1.38%, 07/06/2027	888	0.05
EUR	800,000	Bouygues SA, 1.13%, 24/07/2028	776	0.04
EUR	800,000	Bouygues SA, 2.25%, 29/06/2029	790	0.04
EUR	700,000	Bouygues SA, 0.50%, 11/02/2030	640	0.03
EUR	900,000	Bouygues SA, 3.88%, 17/07/2031	934	0.05
EUR	1,200,000	Bouygues SA, 4.63%, 07/06/2032	1,290	0.07
EUR	800,000	Bouygues SA, 3.25%, 30/06/2037	763	0.04
EUR	900,000	Bouygues SA, 5.38%, 30/06/2042	997	0.05
EUR	500,000	BPCE SA, 0.01%, 14/01/2027	490	0.03
EUR	800,000	BPCE SA, 0.50%, 24/02/2027	785	0.04
EUR	800,000	BPCE SA, 1.75%, 26/04/2027	794	0.04
EUR	900,000	BPCE SA, 3.50%, 25/01/2028	917	0.05
EUR	600,000	BPCE SA, 1.63%, 31/01/2028	589	0.03
EUR	400,000	BPCE SA, 4.13%, 10/07/2028	415	0.02
EUR	900,000	BPCE SA, 4.38%, 13/07/2028	934	0.05
EUR	700,000	BPCE SA, 1.00%, 05/10/2028	673	0.03
EUR	900,000	BPCE SA, 3.88%, 11/01/2029	926	0.05
EUR	600,000	BPCE SA, 0.63%, 15/01/2030	550	0.03
EUR	400,000	BPCE SA, 3.13%, 05/09/2030	402	0.02
EUR	1,100,000	BPCE SA, 0.25%, 14/01/2031	958	0.05
EUR	1,100,000	BPCE SA, 0.75%, 03/03/2031	972	0.05
EUR	800,000	BPCE SA, 1.00%, 14/01/2032	697	0.04
EUR	500,000	BPCE SA, 2.38%, 26/04/2032	473	0.02
EUR	1,000,000	BPCE SA, 4.00%, 29/11/2032	1,039	0.05
EUR	1,000,000	BPCE SA, 4.50%, 13/01/2033	1,054	0.05
EUR	1,000,000	BPCE SA, 3.88%, 25/01/2036	1,017	0.05
EUR	600,000	BPCE SA, FRN, 1.63%, 02/03/2029	588	0.03
EUR	800,000	BPCE SA, FRN, 4.63%, 02/03/2030	840	0.04
EUR	1,400,000	BPCE SA, FRN, 3.38%, 19/12/2031	1,402	0.07
EUR	300,000	BPCE SA, FRN, 2.25%, 02/03/2032	298	0.01
EUR	1,100,000	BPCE SA, FRN, 4.13%, 08/03/2033	1,132	0.06
EUR	400,000	BPCE SA, FRN, 5.75%, 01/06/2033	423	0.02
EUR	900,000	BPCE SA, FRN, 3.63%, 01/10/2033	899	0.05
EUR	1,000,000	BPCE SA, FRN, 4.00%, 20/01/2034	1,020	0.05
EUR	700,000	BPCE SA, FRN, 1.75%, 02/02/2034	671	0.03
EUR	700,000	BPCE SA, FRN, 4.75%, 14/06/2034	747	0.04
EUR	700,000	BPCE SA, FRN, 4.25%, 11/01/2035	727	0.04
EUR	1,300,000	BPCE SA, FRN, 5.13%, 25/01/2035	1,375	0.07
EUR	600,000	BPCE SA, FRN, 4.25%, 16/07/2035	615	0.03
EUR	1,000,000	BPCE SA, FRN, 3.88%, 26/02/2036	1,005	0.05
EUR	600,000	BPCE SA, FRN, 4.88%, 26/02/2036	633	0.03
EUR	800,000	BPCE SA, FRN, 4.00%, 16/01/2037	805	0.04
EUR	600,000	BPCE SA, FRN, 2.13%, 13/10/2046	544	0.03
EUR	600,000	Bureau Veritas SA, 3.13%, 15/11/2031	600	0.03
EUR	400,000	Bureau Veritas SA, 3.38%, 01/10/2033	397	0.02
EUR	500,000	Bureau Veritas SA, 3.50%, 22/05/2036	493	0.03
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	206	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	285	0.01
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	404	0.02
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	292	0.01
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.38%, 26/05/2035	510	0.03
EUR	500,000	Capgemini SE, 1.75%, 18/04/2028	491	0.03
EUR	200,000	Capgemini SE, 2.50%, 25/09/2028	199	0.01
EUR	800,000	Capgemini SE, 2.00%, 15/04/2029	781	0.04
EUR	600,000	Capgemini SE, 1.13%, 23/06/2030	553	0.03
EUR	1,000,000	Capgemini SE, 3.13%, 25/09/2031	990	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	900,000	Capgemini SE, 2.38%, 15/04/2032	851	0.04
EUR	1,100,000	Capgemini SE, 3.50%, 25/09/2034	1,077	0.06
EUR	300,000	Carrefour Banque SA, 4.08%, 05/05/2027	304	0.02
EUR	500,000	Carrefour SA, 1.00%, 17/05/2027	491	0.03
EUR	500,000	Carrefour SA, 2.63%, 15/12/2027	501	0.03
EUR	600,000	Carrefour SA, 2.88%, 08/12/2028	602	0.03
EUR	600,000	Carrefour SA, FRN, 4.13%, 12/10/2028	620	0.03
EUR	200,000	Carrefour SA, FRN, 2.88%, 07/05/2029	200	0.01
EUR	700,000	Carrefour SA, FRN, 2.38%, 30/10/2029	689	0.03
EUR	700,000	Carrefour SA, FRN, 3.25%, 24/06/2030	704	0.04
EUR	100,000	Carrefour SA, FRN, 3.75%, 10/10/2030	103	0.00
EUR	600,000	Carrefour SA, FRN, 4.38%, 14/11/2031	633	0.03
EUR	500,000	Carrefour SA, FRN, 3.63%, 17/10/2032	503	0.03
EUR	800,000	Carrefour SA, FRN, 3.75%, 24/05/2033	805	0.04
EUR	500,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	493	0.03
EUR	300,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	300	0.02
EUR	700,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	703	0.04
EUR	200,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	198	0.01
EUR	500,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	492	0.03
EUR	700,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	716	0.04
EUR	800,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	811	0.04
EUR	1,000,000	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	1,016	0.05
EUR	600,000	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	624	0.03
EUR	800,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	756	0.04
EUR	400,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	402	0.02
EUR	800,000	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	806	0.04
EUR	500,000	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	493	0.03
EUR	500,000	Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032	484	0.02
EUR	500,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	468	0.02
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	951	0.05
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	301	0.02
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	165	0.01
EUR	500,000	Cie Generale des Etablissements Michelin SCA, 3.38%, 16/05/2036	491	0.03
EUR	400,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	352	0.02
EUR	600,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	383	0.02
EUR	500,000	CNP Assurances SA, 0.38%, 08/03/2028	475	0.02
EUR	800,000	CNP Assurances SA, 2.75%, 05/02/2029	795	0.04
EUR	700,000	CNP Assurances SA, FRN, 4.50%, 10/06/2047	714	0.04
EUR	600,000	CNP Assurances SA, FRN, 2.50%, 30/06/2051	571	0.03
EUR	1,000,000	CNP Assurances SA, FRN, 1.88%, 12/10/2053	867	0.04
EUR	400,000	CNP Assurances SA, FRN, 4.88%, 16/07/2054	422	0.02
EUR	1,000,000	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	970	0.05
EUR	1,000,000	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	922	0.05
EUR	400,000	Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036	396	0.02
EUR	500,000	Cofiroute SA, 1.13%, 13/10/2027	490	0.03
EUR	700,000	Cofiroute SA, 0.75%, 09/09/2028	669	0.03
EUR	700,000	Cofiroute SA, 1.00%, 19/05/2031	631	0.03
EUR	500,000	Cofiroute SA, 3.13%, 06/03/2033	492	0.03
EUR	400,000	Covivio SA, REIT, 1.50%, 21/06/2027	394	0.02
EUR	300,000	Covivio SA, REIT, 1.63%, 23/06/2030	282	0.01
EUR	500,000	Covivio SA, REIT, 1.13%, 17/09/2031	444	0.02
EUR	400,000	Covivio SA, REIT, 4.63%, 05/06/2032	422	0.02
EUR	400,000	Covivio SA, REIT, 3.63%, 17/06/2034	392	0.02
EUR	800,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	758	0.04
EUR	600,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	542	0.03
EUR	400,000	Credit Agricole Assurances SA, 5.88%, 25/10/2033	451	0.02
EUR	700,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	727	0.04
EUR	800,000	Credit Agricole Assurances SA, 4.13%, 17/12/2036	801	0.04
EUR	700,000	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	731	0.04
EUR	300,000	Credit Agricole SA, 1.88%, 20/12/2026	299	0.02
EUR	1,500,000	Credit Agricole SA, 2.63%, 17/03/2027	1,500	0.08
EUR	900,000	Credit Agricole SA, 1.38%, 03/05/2027	890	0.05
EUR	900,000	Credit Agricole SA, 3.38%, 28/07/2027	913	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,200,000	Credit Agricole SA, 0.13%, 09/12/2027	1,150	0.06
EUR	700,000	Credit Agricole SA, 0.38%, 20/04/2028	667	0.03
EUR	700,000	Credit Agricole SA, 1.13%, 24/02/2029	670	0.03
EUR	1,300,000	Credit Agricole SA, 1.75%, 05/03/2029	1,260	0.06
EUR	1,000,000	Credit Agricole SA, 2.00%, 25/03/2029	973	0.05
EUR	800,000	Credit Agricole SA, 1.00%, 03/07/2029	756	0.04
EUR	800,000	Credit Agricole SA, 2.50%, 29/08/2029	795	0.04
EUR	900,000	Credit Agricole SA, 4.13%, 07/03/2030	945	0.05
EUR	1,400,000	Credit Agricole SA, 3.88%, 20/04/2031	1,452	0.07
EUR	900,000	Credit Agricole SA, 0.88%, 14/01/2032	785	0.04
EUR	800,000	Credit Agricole SA, 3.13%, 26/02/2032	797	0.04
EUR	800,000	Credit Agricole SA, 1.13%, 12/07/2032	699	0.04
EUR	1,000,000	Credit Agricole SA, 4.00%, 18/01/2033	1,041	0.05
EUR	700,000	Credit Agricole SA, 4.38%, 27/11/2033	738	0.04
EUR	1,400,000	Credit Agricole SA, 3.75%, 22/01/2034	1,425	0.07
EUR	600,000	Credit Agricole SA, 2.50%, 22/04/2034	555	0.03
EUR	800,000	Credit Agricole SA, 3.50%, 26/09/2034	792	0.04
EUR	1,200,000	Credit Agricole SA, 3.88%, 28/11/2034	1,231	0.06
EUR	700,000	Credit Agricole SA, 3.75%, 27/05/2035	700	0.04
EUR	1,000,000	Credit Agricole SA, 4.13%, 26/02/2036	1,025	0.05
EUR	700,000	Credit Agricole SA, FRN, 3.13%, 26/01/2029	706	0.04
EUR	800,000	Credit Agricole SA, FRN, 4.25%, 11/07/2029	829	0.04
EUR	1,000,000	Credit Agricole SA, FRN, 0.50%, 21/09/2029	943	0.05
EUR	500,000	Credit Agricole SA, FRN, 3.75%, 23/01/2031	513	0.03
EUR	1,100,000	Credit Agricole SA, FRN, 3.13%, 03/07/2031	1,097	0.06
EUR	1,000,000	Credit Agricole SA, FRN, 3.25%, 25/08/2032	995	0.05
EUR	700,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	740	0.04
EUR	600,000	Credit Agricole SA, FRN, 4.13%, 18/03/2035	614	0.03
EUR	900,000	Credit Agricole SA, FRN, 4.38%, 15/04/2036	929	0.05
EUR	700,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	687	0.04
EUR	900,000	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	913	0.05
EUR	600,000	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	617	0.03
EUR	600,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	566	0.03
EUR	400,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	405	0.02
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	474	0.02
EUR	300,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	275	0.01
EUR	700,000	Credit Mutuel Arkea SA, 3.13%, 05/12/2030	702	0.04
EUR	700,000	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	698	0.04
EUR	300,000	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	313	0.02
EUR	300,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	263	0.01
EUR	600,000	Credit Mutuel Arkea SA, 3.31%, 06/05/2032	600	0.03
EUR	300,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	314	0.02
EUR	500,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	419	0.02
EUR	600,000	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	604	0.03
EUR	600,000	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	623	0.03
EUR	500,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	492	0.03
EUR	600,000	Credit Mutuel Arkea SA, 3.64%, 17/07/2035	597	0.03
EUR	300,000	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	290	0.01
EUR	300,000	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	314	0.02
EUR	700,000	Danone SA, 0.57%, 17/03/2027	687	0.04
EUR	1,200,000	Danone SA, 1.21%, 03/11/2028	1,158	0.06
EUR	700,000	Danone SA, 0.40%, 10/06/2029	648	0.03
EUR	500,000	Danone SA, 3.71%, 13/11/2029	515	0.03
EUR	700,000	Danone SA, 3.48%, 03/05/2030	714	0.04
EUR	400,000	Danone SA, 0.52%, 09/11/2030	358	0.02
EUR	700,000	Danone SA, 3.47%, 22/05/2031	712	0.04
EUR	500,000	Danone SA, 3.20%, 12/09/2031	502	0.03
EUR	600,000	Danone SA, 3.07%, 07/09/2032	592	0.03
EUR	800,000	Danone SA, 3.44%, 07/04/2033	802	0.04
EUR	200,000	Danone SA, FRN, 3.95%, 08/06/2032[1]	200	0.01
EUR	1,100,000	Dassault Systemes SE, 0.38%, 16/09/2029	1,010	0.05
EUR	200,000	Edenred SE, 3.63%, 13/12/2026	202	0.01
EUR	400,000	Edenred SE, 1.88%, 30/03/2027	397	0.02
EUR	500,000	Edenred SE, 1.38%, 18/06/2029	476	0.02
EUR	700,000	Edenred SE, 3.25%, 27/08/2030	702	0.04
EUR	800,000	Edenred SE, 3.63%, 13/06/2031	809	0.04
EUR	100,000	Edenred SE, 3.63%, 05/08/2032	100	0.00
EUR	200,000	Edenred SE, 3.75%, 15/01/2033	201	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Elis SA, 1.63%, 03/04/2028	391	0.02
EUR	1,000,000	EssilorLuxottica SA, 0.38%, 27/11/2027	965	0.05
EUR	900,000	EssilorLuxottica SA, 0.50%, 05/06/2028	863	0.04
EUR	1,300,000	EssilorLuxottica SA, 2.88%, 05/03/2029	1,310	0.07
EUR	700,000	EssilorLuxottica SA, 2.63%, 10/01/2030	696	0.04
EUR	900,000	EssilorLuxottica SA, 0.75%, 27/11/2031	792	0.04
EUR	500,000	EssilorLuxottica SA, 3.00%, 05/03/2032	499	0.03
EUR	700,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	665	0.03
EUR	200,000	Gecina SA, REIT, 1.38%, 30/06/2027	198	0.01
EUR	400,000	Gecina SA, REIT, 1.38%, 26/01/2028	392	0.02
EUR	600,000	Gecina SA, REIT, 1.00%, 30/01/2029	573	0.03
EUR	400,000	Gecina SA, REIT, 1.63%, 14/03/2030	380	0.02
EUR	700,000	Gecina SA, REIT, 2.00%, 30/06/2032	646	0.03
EUR	600,000	Gecina SA, REIT, 0.88%, 25/01/2033	505	0.03
EUR	400,000	Gecina SA, REIT, 1.63%, 29/05/2034	343	0.02
EUR	200,000	Gecina SA, REIT, 3.38%, 04/08/2035	195	0.01
EUR	600,000	Gecina SA, REIT, 0.88%, 30/06/2036	450	0.02
EUR	500,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	512	0.03
EUR	500,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	449	0.02
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	421	0.02
EUR	1,000,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	965	0.05
EUR	600,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	583	0.03
EUR	500,000	Icade, REIT, 0.63%, 18/01/2031	434	0.02
EUR	500,000	Icade, REIT, 4.38%, 22/05/2035	496	0.03
EUR	200,000	ICADE, REIT, 1.00%, 19/01/2030	183	0.01
EUR	500,000	Imerys SA, 4.00%, 21/11/2032	502	0.03
EUR	500,000	Imerys SA, FRN, 4.75%, 29/11/2029	527	0.03
EUR	500,000	Ipsen SA, 3.88%, 25/03/2032	508	0.03
EUR	500,000	JCDecaux SE, 2.63%, 24/04/2028	499	0.03
EUR	200,000	JCDecaux SE, 5.00%, 11/01/2029	211	0.01
EUR	400,000	JCDecaux SE, 1.63%, 07/02/2030	379	0.02
EUR	400,000	Kering SA, 3.63%, 05/09/2027	406	0.02
EUR	600,000	Kering SA, 0.75%, 13/05/2028	575	0.03
EUR	200,000	Kering SA, 3.25%, 27/02/2029	203	0.01
EUR	900,000	Kering SA, 3.13%, 27/11/2029	905	0.05
EUR	600,000	Kering SA, 1.88%, 05/05/2030	576	0.03
EUR	1,100,000	Kering SA, 3.63%, 05/09/2031	1,121	0.06
EUR	800,000	Kering SA, 3.38%, 11/03/2032	801	0.04
EUR	600,000	Kering SA, 3.38%, 27/02/2033	596	0.03
EUR	600,000	Kering SA, 3.63%, 21/11/2034	597	0.03
EUR	1,100,000	Kering SA, 3.88%, 05/09/2035	1,107	0.06
EUR	500,000	Kering SA, 3.63%, 11/03/2036	489	0.03
EUR	500,000	Klepierre SA, REIT, 1.38%, 16/02/2027	495	0.03
EUR	400,000	Klepierre SA, REIT, 2.00%, 12/05/2029	390	0.02
EUR	700,000	Klepierre SA, REIT, 0.63%, 01/07/2030	631	0.03
EUR	600,000	Klepierre SA, REIT, 0.88%, 17/02/2031	538	0.03
EUR	500,000	Klepierre SA, REIT, 1.25%, 29/09/2031	448	0.02
EUR	800,000	Klepierre SA, REIT, 1.63%, 13/12/2032	717	0.04
EUR	600,000	Klepierre SA, REIT, 3.88%, 23/09/2033	612	0.03
EUR	200,000	Klepierre SA, REIT, 3.75%, 30/09/2037	198	0.01
EUR	800,000	La Banque Postale SA, 4.00%, 03/05/2028	823	0.04
EUR	700,000	La Banque Postale SA, 3.00%, 09/06/2028	702	0.04
EUR	800,000	La Banque Postale SA, 2.00%, 13/07/2028	788	0.04
EUR	500,000	La Banque Postale SA, 1.38%, 24/04/2029	478	0.02
EUR	900,000	La Banque Postale SA, 4.38%, 17/01/2030	944	0.05
EUR	1,000,000	La Banque Postale SA, 3.50%, 13/06/2030	1,022	0.05
EUR	400,000	La Banque Postale SA, 0.75%, 23/06/2031	351	0.02
EUR	700,000	La Banque Postale SA, FRN, 1.00%, 09/02/2028	689	0.04
EUR	700,000	La Banque Postale SA, FRN, 0.75%, 02/08/2032	681	0.03
EUR	500,000	La Banque Postale SA, FRN, 3.50%, 02/12/2032	499	0.03
EUR	500,000	La Banque Postale SA, FRN, 5.50%, 05/03/2034	533	0.03
EUR	900,000	La Poste SA, 0.38%, 17/09/2027	871	0.04
EUR	600,000	La Poste SA, 1.45%, 30/11/2028	582	0.03
EUR	400,000	La Poste SA, 0.00%, 18/07/2029	363	0.02
EUR	800,000	La Poste SA, 3.75%, 12/06/2030	826	0.04
EUR	1,100,000	La Poste SA, 1.38%, 21/04/2032	990	0.05
EUR	300,000	La Poste SA, 3.13%, 14/03/2033	297	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,100,000	La Poste SA, 1.00%, 17/09/2034	903	0.05
EUR	1,300,000	La Poste SA, 4.00%, 12/06/2035	1,346	0.07
EUR	700,000	La Poste SA, FRN, 5.00%, 16/04/2031[1]	728	0.04
EUR	500,000	Legrand SA, 0.75%, 20/05/2030	460	0.02
EUR	400,000	Legrand SA, 1.88%, 06/07/2032	369	0.02
EUR	500,000	Legrand SA, 3.50%, 26/06/2034	501	0.03
EUR	400,000	Legrand SA, 3.63%, 19/03/2035	403	0.02
EUR	500,000	Legrand SA, FRN, 3.63%, 29/05/2029	513	0.03
EUR	400,000	Legrand SA, FRN, 0.38%, 06/10/2031	345	0.02
EUR	1,100,000	L'Oreal SA, 3.38%, 23/01/2027	1,111	0.06
EUR	600,000	L'Oreal SA, 2.50%, 06/11/2027	602	0.03
EUR	800,000	L'Oreal SA, 2.88%, 19/05/2028	807	0.04
EUR	100,000	L'Oreal SA, 2.50%, 12/01/2029	100	0.00
EUR	300,000	L'Oreal SA, 3.38%, 23/11/2029	308	0.02
EUR	900,000	L'Oreal SA, 2.75%, 19/11/2030	900	0.05
EUR	300,000	L'Oreal SA, 2.88%, 06/11/2031	299	0.02
EUR	200,000	L'Oreal SA, 2.88%, 12/01/2032	199	0.01
EUR	900,000	L'Oreal SA, 3.38%, 19/01/2036	893	0.05
EUR	300,000	Mercialys SA, REIT, 2.50%, 28/02/2029	296	0.02
EUR	300,000	Nerval SAS, REIT, 2.88%, 14/04/2032	288	0.01
EUR	400,000	Orange SA, 0.88%, 03/02/2027	394	0.02
EUR	700,000	Orange SA, 1.25%, 07/07/2027	689	0.04
EUR	300,000	Orange SA, 1.50%, 09/09/2027	296	0.02
EUR	700,000	Orange SA, 1.38%, 20/03/2028	684	0.04
EUR	700,000	Orange SA, 2.50%, 13/11/2028	698	0.04
EUR	1,000,000	Orange SA, 2.00%, 15/01/2029	984	0.05
EUR	700,000	Orange SA, 2.75%, 19/05/2029	700	0.04
EUR	600,000	Orange SA, 0.13%, 16/09/2029	546	0.03
EUR	500,000	Orange SA, 1.38%, 16/01/2030	474	0.02
EUR	900,000	Orange SA, 1.88%, 12/09/2030	858	0.04
EUR	900,000	Orange SA, 3.13%, 13/11/2031	899	0.05
EUR	600,000	Orange SA, 3.63%, 16/11/2031	616	0.03
EUR	700,000	Orange SA, 1.63%, 07/04/2032	641	0.03
EUR	500,000	Orange SA, 2.38%, 18/05/2032	476	0.02
EUR	700,000	Orange SA, 0.50%, 04/09/2032	589	0.03
EUR	1,250,000	Orange SA, 8.13%, 28/01/2033	1,620	0.08
EUR	800,000	Orange SA, 0.63%, 16/12/2033	646	0.03
EUR	500,000	Orange SA, 0.75%, 29/06/2034	400	0.02
EUR	1,100,000	Orange SA, 3.50%, 13/11/2034	1,093	0.06
EUR	600,000	Orange SA, 3.25%, 17/01/2035	584	0.03
EUR	700,000	Orange SA, 3.50%, 19/05/2035	694	0.04
EUR	500,000	Orange SA, 3.75%, 04/09/2037	495	0.03
EUR	1,300,000	Orange SA, 3.75%, 13/05/2038	1,275	0.07
EUR	400,000	Orange SA, 4.13%, 13/11/2045	387	0.02
EUR	700,000	Orange SA, 1.38%, 04/09/2049	409	0.02
EUR	400,000	Orange SA, FRN, 1.75%, 15/07/2028[1]	386	0.02
EUR	300,000	Orange SA, FRN, 1.38%, 11/02/2029[1]	281	0.01
EUR	1,100,000	Orange SA, FRN, 5.38%, 18/01/2030[1]	1,168	0.06
EUR	600,000	Orange SA, FRN, 4.50%, 15/12/2030[1]	617	0.03
EUR	400,000	Orange SA, FRN, 3.88%, 24/03/2032[1]	397	0.02
EUR	700,000	Orange SA, FRN, 3.88%, 11/09/2035	712	0.04
EUR	500,000	Publicis Groupe SA, 2.88%, 12/06/2029	500	0.03
EUR	400,000	Publicis Groupe SA, 3.38%, 12/06/2032	399	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027	481	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR, 2.88%, 02/10/2028	503	0.03
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029	999	0.05
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029	99	0.00
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	465	0.02
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	711	0.04
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032	596	0.03
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 30/04/2033	503	0.03
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	486	0.02
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035	908	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	683	0.04
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036	293	0.01
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	816	0.04
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR, 3.88%, 24/11/2037	501	0.03
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	408	0.02
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044	558	0.03
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045	382	0.02
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	153	0.01
EUR	800,000	Sanofi SA, 0.50%, 13/01/2027	787	0.04
EUR	500,000	Sanofi SA, 1.13%, 05/04/2028	487	0.02
EUR	700,000	Sanofi SA, 0.88%, 21/03/2029	666	0.03
EUR	500,000	Sanofi SA, 2.63%, 23/06/2029	500	0.03
EUR	1,700,000	Sanofi SA, 1.38%, 21/03/2030	1,618	0.08
EUR	600,000	Sanofi SA, 1.50%, 01/04/2030	574	0.03
EUR	800,000	Sanofi SA, 2.75%, 11/03/2031	796	0.04
EUR	700,000	Sanofi SA, 3.00%, 23/06/2032	702	0.04
EUR	300,000	Sanofi SA, 1.25%, 21/03/2034	258	0.01
EUR	800,000	Sanofi SA, 1.88%, 21/03/2038	667	0.03
EUR	500,000	Sanofi SA, FRN, 1.25%, 06/04/2029	480	0.02
EUR	500,000	Schneider Electric SE, 0.88%, 13/12/2026	494	0.03
EUR	500,000	Schneider Electric SE, 1.00%, 09/04/2027	492	0.03
EUR	500,000	Schneider Electric SE, 1.38%, 21/06/2027	493	0.03
EUR	600,000	Schneider Electric SE, 3.25%, 09/11/2027	608	0.03
EUR	500,000	Schneider Electric SE, 1.50%, 15/01/2028	491	0.03
EUR	100,000	Schneider Electric SE, 3.25%, 12/06/2028	102	0.01
EUR	600,000	Schneider Electric SE, 0.25%, 11/03/2029	559	0.03
EUR	500,000	Schneider Electric SE, 2.63%, 02/09/2029	499	0.03
EUR	500,000	Schneider Electric SE, 3.13%, 13/10/2029	507	0.03
EUR	600,000	Schneider Electric SE, 2.75%, 04/07/2030	597	0.03
EUR	600,000	Schneider Electric SE, 3.00%, 03/09/2030	604	0.03
EUR	600,000	Schneider Electric SE, 3.00%, 10/01/2031	603	0.03
EUR	600,000	Schneider Electric SE, 3.00%, 02/03/2032	596	0.03
EUR	700,000	Schneider Electric SE, 3.50%, 09/11/2032	715	0.04
EUR	200,000	Schneider Electric SE, 3.50%, 12/06/2033	203	0.01
EUR	600,000	Schneider Electric SE, 3.38%, 13/04/2034	604	0.03
EUR	600,000	Schneider Electric SE, 3.25%, 10/10/2035	588	0.03
EUR	600,000	Schneider Electric SE, 3.38%, 03/09/2036	590	0.03
EUR	800,000	Schneider Electric SE, 3.62%, 02/09/2037	797	0.04
EUR	300,000	SCOR SE, FRN, 3.63%, 27/05/2048	303	0.02
EUR	500,000	SCOR SE, FRN, 4.52%, 10/09/2055	514	0.03
EUR	1,100,000	Societe Generale SA, 0.75%, 25/01/2027	1,084	0.06
EUR	1,100,000	Societe Generale SA, 3.00%, 12/02/2027	1,107	0.06
EUR	600,000	Societe Generale SA, 4.13%, 02/06/2027	614	0.03
EUR	800,000	Societe Generale SA, 0.25%, 08/07/2027	776	0.04
EUR	400,000	Societe Generale SA, 4.00%, 16/11/2027	411	0.02
EUR	600,000	Societe Generale SA, 1.38%, 13/01/2028	587	0.03
EUR	800,000	Societe Generale SA, 0.13%, 18/02/2028	762	0.04
EUR	1,200,000	Societe Generale SA, 2.13%, 27/09/2028	1,185	0.06
EUR	800,000	Societe Generale SA, 4.13%, 21/11/2028	834	0.04
EUR	900,000	Societe Generale SA, 1.75%, 22/03/2029	869	0.04
EUR	700,000	Societe Generale SA, 2.63%, 30/05/2029	701	0.04
EUR	600,000	Societe Generale SA, 0.88%, 24/09/2029	557	0.03
EUR	700,000	Societe Generale SA, 1.25%, 12/06/2030	649	0.03
EUR	1,100,000	Societe Generale SA, 4.25%, 16/11/2032	1,171	0.06
EUR	800,000	Societe Generale SA, 5.63%, 02/06/2033	886	0.05
EUR	600,000	Societe Generale SA, FRN, 0.88%, 22/09/2028	584	0.03
EUR	700,000	Societe Generale SA, FRN, 0.50%, 12/06/2029	665	0.03
EUR	700,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	733	0.04
EUR	1,600,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	1,616	0.08
EUR	900,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	916	0.05
EUR	1,300,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	1,351	0.07
EUR	900,000	Societe Generale SA, FRN, 3.75%, 15/07/2031	918	0.05
EUR	1,400,000	Societe Generale SA, FRN, 4.88%, 21/11/2031	1,496	0.08
EUR	900,000	Societe Generale SA, FRN, 3.50%, 01/03/2032	903	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Societe Generale SA, FRN, 5.25%, 06/09/2032	519	0.03
EUR	1,000,000	Societe Generale SA, FRN, 3.75%, 02/09/2033	1,006	0.05
EUR	1,100,000	Societe Generale SA, FRN, 3.75%, 17/05/2035	1,106	0.06
EUR	500,000	Societe Generale SA, FRN, 3.88%, 20/11/2035	503	0.03
EUR	600,000	Societe Generale SA, FRN, 4.13%, 14/05/2036	612	0.03
EUR	900,000	Societe Generale SA, FRN, 4.00%, 04/02/2037	900	0.05
EUR	750,000	Sodexo SA, 0.75%, 14/04/2027	737	0.04
EUR	300,000	Sodexo SA, 1.00%, 17/07/2028	290	0.01
EUR	500,000	Sodexo SA, 1.00%, 27/04/2029	474	0.02
EUR	600,000	Sogecap SA, FRN, 6.50%, 16/05/2044	689	0.04
EUR	400,000	Sogecap SA, FRN, 5.00%, 03/04/2045	420	0.02
EUR	300,000	Teleperformance SE, 0.25%, 26/11/2027	287	0.01
EUR	500,000	Teleperformance SE, 5.25%, 22/11/2028	528	0.03
EUR	400,000	Teleperformance SE, 4.25%, 21/01/2030	410	0.02
EUR	600,000	Teleperformance SE, 5.75%, 22/11/2031	649	0.03
EUR	300,000	Teleperformance SE, FRN, 3.75%, 24/06/2029	305	0.02
EUR	400,000	Transdev Group SA, 3.85%, 21/05/2032	405	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	492	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	492	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	587	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	589	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	570	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	478	0.02
EUR	700,000	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	714	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	493	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	468	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	835	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	750	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	711	0.04
EUR	600,000	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	513	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	454	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	424	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	685	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	500	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	249	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	406	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	331	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	173	0.01
EUR	500,000	Veolia Environnement SA, 1.50%, 30/11/2026	497	0.03
EUR	500,000	Veolia Environnement SA, 0.00%, 14/01/2027	490	0.03
EUR	600,000	Veolia Environnement SA, 4.63%, 30/03/2027	615	0.03
EUR	400,000	Veolia Environnement SA, 1.25%, 02/04/2027	395	0.02
EUR	600,000	Veolia Environnement SA, 1.59%, 10/01/2028	590	0.03
EUR	500,000	Veolia Environnement SA, 1.25%, 15/04/2028	487	0.02
EUR	700,000	Veolia Environnement SA, 1.25%, 19/05/2028	678	0.03
EUR	500,000	Veolia Environnement SA, 0.93%, 04/01/2029	476	0.02
EUR	700,000	Veolia Environnement SA, 1.50%, 03/04/2029	674	0.03
EUR	700,000	Veolia Environnement SA, 1.94%, 07/01/2030	673	0.03
EUR	600,000	Veolia Environnement SA, 1.63%, 17/09/2030	563	0.03
EUR	600,000	Veolia Environnement SA, 2.97%, 10/01/2031	597	0.03
EUR	700,000	Veolia Environnement SA, 3.21%, 14/01/2031	701	0.04
EUR	100,000	Veolia Environnement SA, 0.66%, 15/01/2031	89	0.00
EUR	500,000	Veolia Environnement SA, 0.50%, 14/10/2031	431	0.02
EUR	300,000	Veolia Environnement SA, 0.80%, 15/01/2032	260	0.01
EUR	900,000	Veolia Environnement SA, 3.32%, 17/06/2032	896	0.05
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032	90	0.00
EUR	400,000	Veolia Environnement SA, 6.13%, 25/11/2033	470	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	700,000	Veolia Environnement SA, 3.64%, 14/01/2034	701	0.04
EUR	300,000	Veolia Environnement SA, 3.57%, 09/09/2034	299	0.02
EUR	500,000	Veolia Environnement SA, 1.25%, 14/05/2035	403	0.02
EUR	500,000	Veolia Environnement SA, 3.80%, 17/06/2037	492	0.03
EUR	800,000	Veolia Environnement SA, 4.05%, 14/01/2038	803	0.04
EUR	600,000	Verallia SA, 3.88%, 04/11/2032	589	0.03
EUR	400,000	Verallia SA, 4.38%, 14/11/2033	401	0.02
EUR	300,000	Vinci SA, 0.00%, 27/11/2028	280	0.01
EUR	1,300,000	Vinci SA, 1.63%, 18/01/2029	1,264	0.07
EUR	1,200,000	Vinci SA, 1.75%, 26/09/2030	1,144	0.06
EUR	400,000	Vinci SA, 0.50%, 09/01/2032	345	0.02
EUR	600,000	Vinci SA, 3.38%, 17/10/2032	603	0.03
EUR	400,000	Wendel SE, 3.75%, 11/08/2033	400	0.02
EUR	750,000	WPP Finance SA, 2.38%, 19/05/2027	747	0.04
EUR	175,000	WPP Finance SA, 4.13%, 30/05/2028	180	0.01
		Total France	**402,623**	**20.86**
		Germany (31 July 2025: 8.94%)		
EUR	500,000	Aareal Bank AG, 0.50%, 07/04/2027	488	0.03
EUR	500,000	Aareal Bank AG, 0.25%, 23/11/2027	478	0.02
EUR	300,000	Aareal Bank AG, 0.75%, 18/04/2028	286	0.01
EUR	700,000	adidas AG, 0.00%, 05/10/2028	656	0.03
EUR	200,000	adidas AG, 3.13%, 21/11/2029	203	0.01
EUR	400,000	adidas AG, 2.75%, 06/11/2030	397	0.02
EUR	500,000	adidas AG, 0.63%, 10/09/2035	382	0.02
EUR	400,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028	389	0.02
EUR	1,200,000	Allianz SE, FRN, 4.60%, 07/09/2038	1,243	0.06
EUR	600,000	Allianz SE, FRN, 3.10%, 06/07/2047	603	0.03
EUR	800,000	Allianz SE, FRN, 1.30%, 25/09/2049	750	0.04
EUR	600,000	Allianz SE, FRN, 2.12%, 08/07/2050	570	0.03
EUR	900,000	Allianz SE, FRN, 4.25%, 05/07/2052	930	0.05
EUR	1,300,000	Allianz SE, FRN, 5.82%, 25/07/2053	1,463	0.08
EUR	700,000	Allianz SE, FRN, 4.85%, 26/07/2054	747	0.04
EUR	1,100,000	Allianz SE, FRN, 4.43%, 25/07/2055	1,143	0.06
EUR	500,000	Bayerische Landesbank, 4.25%, 21/06/2027	512	0.03
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Bayerische Landesbank, 0.13%, 10/02/2028	285	0.01
EUR	800,000	Bayerische Landesbank, 4.38%, 21/09/2028	832	0.04
EUR	500,000	Bayerische Landesbank, 3.75%, 07/02/2029	514	0.03
EUR	500,000	Bayerische Landesbank, 3.00%, 18/02/2030	502	0.03
EUR	500,000	Bayerische Landesbank, 3.75%, 14/02/2031	515	0.03
EUR	500,000	Bayerische Landesbank, 3.00%, 10/10/2031	500	0.03
EUR	500,000	Bayerische Landesbank, 3.63%, 04/08/2032	508	0.03
EUR	500,000	Bayerische Landesbank, FRN, 1.38%, 22/11/2032	487	0.03
EUR	400,000	Bayerische Landesbank, FRN, 3.88%, 21/01/2037	400	0.02
EUR	600,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	593	0.03
EUR	700,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	712	0.04
EUR	500,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	469	0.02
EUR	600,000	Bertelsmann SE & Co. KGaA, 3.38%, 28/10/2033	588	0.03
EUR	300,000	Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034	299	0.02
EUR	1,100,000	Commerzbank AG, 0.50%, 04/12/2026	1,085	0.06
EUR	500,000	Commerzbank AG, 0.88%, 22/01/2027	493	0.03
EUR	500,000	Commerzbank AG, 4.00%, 30/03/2027	507	0.03
EUR	900,000	Commerzbank AG, 0.38%, 01/09/2027	873	0.05
EUR	400,000	Commerzbank AG, 1.88%, 28/02/2028	394	0.02
EUR	200,000	Commerzbank AG, 1.50%, 28/08/2028	196	0.01
EUR	400,000	Commerzbank AG, FRN, 4.63%, 21/03/2028	409	0.02
EUR	600,000	Commerzbank AG, FRN, 2.63%, 08/12/2028	601	0.03
EUR	600,000	Commerzbank AG, FRN, 5.25%, 25/03/2029	631	0.03
EUR	400,000	Commerzbank AG, FRN, 5.13%, 18/01/2030	425	0.02
EUR	700,000	Commerzbank AG, FRN, 3.13%, 06/06/2030	704	0.04
EUR	500,000	Commerzbank AG, FRN, 3.13%, 26/11/2030	500	0.03
EUR	800,000	Commerzbank AG, FRN, 4.63%, 17/01/2031	844	0.04
EUR	500,000	Commerzbank AG, FRN, 3.63%, 14/01/2032	508	0.03
EUR	600,000	Commerzbank AG, FRN, 4.00%, 16/07/2032	618	0.03
EUR	400,000	Commerzbank AG, FRN, 6.50%, 06/12/2032	422	0.02
EUR	400,000	Commerzbank AG, FRN, 6.75%, 05/10/2033	433	0.02
EUR	600,000	Commerzbank AG, FRN, 3.75%, 06/06/2034	603	0.03
EUR	500,000	Commerzbank AG, FRN, 4.88%, 16/10/2034	523	0.03
EUR	400,000	Commerzbank AG, FRN, 3.88%, 15/10/2035	403	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	500,000	Commerzbank AG, FRN, 3.88%, 02/09/2036	500	0.03
EUR	400,000	Commerzbank AG, FRN, 4.13%, 20/02/2037	407	0.02
EUR	600,000	Commerzbank AG, FRN, 4.13%, 30/06/2037	609	0.03
EUR	500,000	Commerzbank AG, FRN, 4.00%, 21/01/2038	502	0.03
EUR	400,000	Continental AG, 4.00%, 01/03/2027	406	0.02
EUR	300,000	Continental AG, 3.63%, 30/11/2027	305	0.02
EUR	400,000	Continental AG, 4.00%, 01/06/2028	410	0.02
EUR	650,000	Continental AG, 2.88%, 22/11/2028	653	0.03
EUR	575,000	Continental AG, 2.88%, 09/06/2029	574	0.03
EUR	400,000	Continental AG, 3.50%, 01/10/2029	407	0.02
EUR	400,000	Covestro AG, 4.75%, 15/11/2028	419	0.02
EUR	475,000	Covestro AG, 1.38%, 12/06/2030	445	0.02
EUR	500,000	DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029	509	0.03
EUR	300,000	Deutsche Bahn AG, 3.50%, 20/09/2027	305	0.02
EUR	800,000	Deutsche Bahn AG, 1.00%, 17/12/2027	782	0.04
EUR	500,000	Deutsche Bahn AG, 0.63%, 26/09/2028	477	0.02
EUR	700,000	Deutsche Bahn AG, 1.13%, 18/12/2028	675	0.03
EUR	400,000	Deutsche Bahn AG, 2.75%, 19/03/2029	404	0.02
EUR	1,200,000	Deutsche Bahn AG, 0.38%, 23/06/2029	1,116	0.06
EUR	500,000	Deutsche Bahn AG, 1.88%, 24/05/2030	486	0.02
EUR	700,000	Deutsche Bahn AG, 1.63%, 06/11/2030	670	0.03
EUR	700,000	Deutsche Bahn AG, 1.38%, 28/03/2031	653	0.03
EUR	850,000	Deutsche Bahn AG, 0.88%, 11/07/2031	769	0.04
EUR	500,000	Deutsche Bahn AG, 0.35%, 29/09/2031	436	0.02
EUR	500,000	Deutsche Bahn AG, 1.50%, 08/12/2032	455	0.02
EUR	300,000	Deutsche Bahn AG, 3.25%, 19/05/2033	305	0.02
EUR	700,000	Deutsche Bahn AG, 1.63%, 16/08/2033	630	0.03
EUR	700,000	Deutsche Bahn AG, 1.38%, 03/03/2034	612	0.03
EUR	400,000	Deutsche Bahn AG, 3.38%, 24/04/2034	411	0.02
EUR	1,300,000	Deutsche Bahn AG, 0.63%, 15/04/2036	986	0.05
EUR	500,000	Deutsche Bahn AG, 3.63%, 18/12/2037	508	0.03
EUR	400,000	Deutsche Bahn AG, 3.38%, 29/01/2038	396	0.02
EUR	700,000	Deutsche Bahn AG, 0.88%, 23/06/2039	497	0.03
EUR	300,000	Deutsche Bahn AG, 1.38%, 16/04/2040	224	0.01
EUR	700,000	Deutsche Bahn AG, 3.88%, 13/10/2042	711	0.04
EUR	400,000	Deutsche Bahn AG, 4.00%, 23/11/2043	408	0.02
EUR	750,000	Deutsche Bahn AG, 0.63%, 08/12/2050	347	0.02
EUR	1,150,000	Deutsche Bahn AG, 1.13%, 29/05/2051	613	0.03
EUR	800,000	Deutsche Bahn AG, FRN, 1.60%, 18/07/2029[1]	749	0.04
EUR	1,100,000	Deutsche Bank AG, 1.63%, 20/01/2027	1,093	0.06
EUR	600,000	Deutsche Bank AG, 4.00%, 29/11/2027	616	0.03
EUR	800,000	Deutsche Bank AG, 1.75%, 17/01/2028	787	0.04
EUR	800,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	794	0.04
EUR	300,000	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	302	0.02
EUR	400,000	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	408	0.02
EUR	600,000	Deutsche Bank AG, FRN, 2.63%, 13/08/2028	599	0.03
EUR	400,000	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	420	0.02
EUR	1,400,000	Deutsche Bank AG, FRN, 3.00%, 16/06/2029	1,404	0.07
EUR	800,000	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	820	0.04
EUR	800,000	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	825	0.04
EUR	1,100,000	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,168	0.06
EUR	1,500,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,425	0.07
EUR	1,000,000	Deutsche Bank AG, FRN, 3.00%, 07/02/2031	998	0.05
EUR	900,000	Deutsche Bank AG, FRN, 3.38%, 13/02/2031	905	0.05
EUR	900,000	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	818	0.04
EUR	1,300,000	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,314	0.07
EUR	1,100,000	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	1,154	0.06
EUR	700,000	Deutsche Bank AG, FRN, 4.45%, 15/05/2041	703	0.04
EUR	450,000	Deutsche Boerse AG, 1.13%, 26/03/2028	439	0.02
EUR	600,000	Deutsche Boerse AG, 3.75%, 28/09/2029	622	0.04
EUR	500,000	Deutsche Boerse AG, 0.13%, 22/02/2031	435	0.02
EUR	500,000	Deutsche Boerse AG, 1.50%, 04/04/2032	457	0.02
EUR	1,200,000	Deutsche Boerse AG, 3.88%, 28/09/2033	1,246	0.06
EUR	400,000	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	391	0.02
EUR	300,000	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	293	0.01
EUR	500,000	Deutsche Kreditbank AG, 2.88%, 12/02/2031	499	0.03
EUR	500,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	501	0.03
EUR	500,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	509	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	305	0.02
EUR	700,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030	728	0.04
EUR	400,000	Deutsche Lufthansa AG, 4.13%, 03/09/2032	419	0.02
EUR	350,000	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028	359	0.02
EUR	300,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	306	0.02
EUR	400,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028	407	0.02
EUR	725,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	725	0.04
EUR	500,000	Deutsche Post AG, 1.00%, 13/12/2027	488	0.03
EUR	500,000	Deutsche Post AG, 1.63%, 05/12/2028	490	0.03
EUR	725,000	Deutsche Post AG, 0.75%, 20/05/2029	688	0.04
EUR	675,000	Deutsche Post AG, 3.00%, 24/03/2030	681	0.04
EUR	725,000	Deutsche Post AG, 3.00%, 25/11/2031	725	0.04
EUR	600,000	Deutsche Post AG, 1.00%, 20/05/2032	534	0.03
EUR	625,000	Deutsche Post AG, 3.13%, 05/06/2032	627	0.03
EUR	600,000	Deutsche Post AG, 3.50%, 24/03/2034	608	0.03
EUR	750,000	Deutsche Post AG, 3.50%, 25/03/2036	750	0.04
EUR	625,000	Deutsche Post AG, 3.75%, 25/11/2037	623	0.03
EUR	350,000	Deutsche Post AG, 4.00%, 24/03/2040	354	0.02
EUR	375,000	Deutsche Post AG, FRN, 3.38%, 03/07/2033	381	0.02
EUR	850,000	Deutsche Telekom AG, 0.50%, 05/07/2027	828	0.04
EUR	800,000	Deutsche Telekom AG, 2.63%, 04/12/2029	797	0.04
EUR	800,000	Deutsche Telekom AG, 1.75%, 25/03/2031	757	0.04
EUR	475,000	Deutsche Telekom AG, 3.00%, 03/02/2032	475	0.02
EUR	650,000	Deutsche Telekom AG, 1.38%, 05/07/2034	557	0.03
EUR	675,000	Deutsche Telekom AG, 3.25%, 04/06/2035	664	0.03
EUR	500,000	Deutsche Telekom AG, 3.25%, 20/03/2036	487	0.03
EUR	500,000	Deutsche Telekom AG, 2.25%, 29/03/2039	421	0.02
EUR	750,000	Deutsche Telekom AG, 3.63%, 03/02/2045	690	0.04
EUR	675,000	Deutsche Telekom AG, 1.75%, 09/12/2049	421	0.02
EUR	400,000	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	373	0.02
EUR	100,000	Eurogrid GmbH, 3.08%, 18/10/2027	101	0.01
EUR	800,000	Eurogrid GmbH, 1.50%, 18/04/2028	782	0.04
EUR	800,000	Eurogrid GmbH, 3.60%, 01/02/2029	819	0.04
EUR	200,000	Eurogrid GmbH, 2.89%, 16/10/2029	200	0.01
EUR	700,000	Eurogrid GmbH, 3.72%, 27/04/2030	719	0.04
EUR	400,000	Eurogrid GmbH, 3.28%, 05/09/2031	401	0.02
EUR	600,000	Eurogrid GmbH, 1.11%, 15/05/2032	526	0.03
EUR	300,000	Eurogrid GmbH, 0.74%, 21/04/2033	248	0.01
EUR	900,000	Eurogrid GmbH, 3.92%, 01/02/2034	919	0.05
EUR	800,000	Eurogrid GmbH, 3.73%, 18/10/2035	796	0.04
EUR	700,000	Eurogrid GmbH, 4.06%, 28/05/2037	705	0.04
EUR	500,000	Eurogrid GmbH, 4.17%, 16/10/2040	496	0.03
EUR	700,000	Evonik Industries AG, 2.25%, 25/09/2027	697	0.04
EUR	200,000	Evonik Industries AG, 0.75%, 07/09/2028	191	0.01
EUR	675,000	Evonik Industries AG, 3.25%, 15/01/2030	687	0.04
EUR	400,000	Evonik Industries AG, FRN, 4.25%, 09/09/2055	399	0.02
EUR	700,000	Fresenius Medical Care AG, 3.88%, 20/09/2027	714	0.04
EUR	275,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	278	0.01
EUR	475,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	446	0.02
EUR	625,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	586	0.03
EUR	175,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	176	0.01
EUR	425,000	Fresenius Medical Care AG, 3.75%, 08/04/2032	431	0.02
EUR	400,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	395	0.02
EUR	750,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	725	0.04
EUR	450,000	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	455	0.02
EUR	575,000	Fresenius SE & Co. KGaA, 2.75%, 15/09/2029	571	0.03
EUR	400,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	428	0.02
EUR	400,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	400	0.02
EUR	500,000	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	543	0.03
EUR	750,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	647	0.03
EUR	125,000	Fresenius SE & Co. KGaA, 3.50%, 15/03/2034	124	0.01
EUR	250,000	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	256	0.01
EUR	425,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	431	0.02
EUR	800,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	829	0.04
EUR	500,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	526	0.03
EUR	550,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	557	0.03
EUR	225,000	Hamburg Commercial Bank AG, 3.25%, 03/02/2031	225	0.01
EUR	600,000	Hannover Rueck SE, 1.13%, 18/04/2028	588	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	800,000	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	745	0.04
EUR	500,000	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	467	0.02
EUR	400,000	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	352	0.02
EUR	600,000	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	676	0.03
EUR	150,000	Heidelberg Materials AG, 3.38%, 17/10/2031	153	0.01
EUR	675,000	Heidelberg Materials AG, 3.95%, 19/07/2034	695	0.04
EUR	750,000	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	777	0.04
EUR	100,000	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	100	0.00
EUR	600,000	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	508	0.03
EUR	400,000	Infineon Technologies AG, 3.38%, 26/02/2027	404	0.02
EUR	700,000	Infineon Technologies AG, 1.63%, 24/06/2029	673	0.03
EUR	500,000	Infineon Technologies AG, 2.88%, 13/02/2030	499	0.03
EUR	500,000	Infineon Technologies AG, 2.00%, 24/06/2032	465	0.02
EUR	400,000	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[1]	402	0.02
EUR	300,000	K+S AG, 4.25%, 19/06/2029	311	0.02
EUR	400,000	KION Group AG, 4.00%, 20/11/2029	411	0.02
EUR	675,000	Knorr-Bremse AG, 3.25%, 30/09/2032	685	0.04
EUR	500,000	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	505	0.03
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027	98	0.00
EUR	1,000,000	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	980	0.05
EUR	400,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	391	0.02
EUR	700,000	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	668	0.03
EUR	400,000	Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028	391	0.02
EUR	600,000	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	566	0.03
EUR	500,000	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	486	0.02
EUR	400,000	Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029	366	0.02
EUR	500,000	Landesbank Baden-Wuerttemberg, 3.50%, 21/03/2030	511	0.03
EUR	600,000	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	522	0.03
EUR	400,000	Landesbank Baden-Wuerttemberg, FRN, 0.38%, 21/04/2031	347	0.02
EUR	700,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	701	0.04
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	460	0.02
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	518	0.03
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, 3.38%, 26/02/2031	504	0.03
EUR	800,000	Landesbank Hessen-Thueringen Girozentrale, 3.00%, 05/03/2032	794	0.04
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale, 3.50%, 28/11/2033	397	0.02
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	508	0.03
EUR	475,000	LANXESS AG, 0.00%, 08/09/2027	455	0.02
EUR	100,000	LANXESS AG, FRN, 1.75%, 22/03/2028	97	0.00
EUR	600,000	LANXESS AG, FRN, 0.63%, 01/12/2029	539	0.03
EUR	700,000	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	679	0.03
EUR	300,000	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	283	0.01
EUR	600,000	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	522	0.03
EUR	400,000	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	334	0.02
EUR	600,000	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	490	0.03
EUR	400,000	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	333	0.02
EUR	500,000	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	409	0.02
EUR	525,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	512	0.03
EUR	1,000,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	974	0.05
EUR	925,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	891	0.05
EUR	550,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	509	0.03
EUR	725,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	713	0.04
EUR	475,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	433	0.02
EUR	525,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	502	0.03
EUR	800,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	718	0.04
EUR	600,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033	507	0.03
EUR	450,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034	376	0.02
EUR	1,000,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	857	0.04
EUR	500,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	486	0.02
EUR	600,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	573	0.03
EUR	400,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	394	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Merck Financial Services GmbH, 0.88%, 05/07/2031	268	0.01
EUR	500,000	Merck KGaA, FRN, 3.88%, 27/08/2054	506	0.03
EUR	800,000	Merck KGaA, FRN, 3.75%, 24/11/2055	799	0.04
EUR	900,000	Merck KGaA, FRN, 2.88%, 25/06/2079	883	0.05
EUR	500,000	MTU Aero Engines AG, 3.88%, 18/09/2031	519	0.03
EUR	300,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	279	0.01
EUR	400,000	Muenchener Hypothekenbank eG, 3.38%, 11/04/2035	391	0.02
EUR	1,100,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	995	0.05
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	610	0.03
EUR	1,200,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	1,232	0.06
EUR	1,000,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.13%, 26/05/2046	1,012	0.05
EUR	900,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	906	0.05
EUR	400,000	Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028	404	0.02
EUR	350,000	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028	368	0.02
EUR	400,000	Norddeutsche Landesbank-Girozentrale, 3.63%, 11/09/2029	408	0.02
EUR	400,000	Norddeutsche Landesbank-Girozentrale, 2.75%, 30/10/2030	396	0.02
EUR	500,000	Norddeutsche Landesbank-Girozentrale, FRN, 2.75%, 02/10/2028	499	0.03
EUR	400,000	Norddeutsche Landesbank-Girozentrale, FRN, 5.63%, 23/08/2034	425	0.02
EUR	500,000	Norddeutsche Landesbank-Girozentrale, FRN, 4.38%, 10/12/2035	510	0.03
EUR	300,000	Santander Consumer Bank AG, 4.38%, 13/09/2027	309	0.02
EUR	875,000	SAP SE, 1.75%, 22/02/2027	871	0.04
EUR	800,000	SAP SE, 1.25%, 10/03/2028	781	0.04
EUR	700,000	SAP SE, 0.38%, 18/05/2029	651	0.03
EUR	300,000	SAP SE, 1.38%, 13/03/2030	285	0.01
EUR	1,100,000	SAP SE, 1.63%, 10/03/2031	1,034	0.05
EUR	400,000	Sixt SE, 3.75%, 25/01/2029	410	0.02
EUR	225,000	Sixt SE, 3.25%, 22/01/2030	227	0.01
EUR	600,000	Symrise AG, 3.25%, 24/09/2032	598	0.03
EUR	400,000	TAG Immobilien AG, REIT, 4.25%, 04/03/2030	414	0.02
EUR	600,000	Talanx AG, 4.00%, 25/10/2029	623	0.03
EUR	300,000	Talanx AG, FRN, 1.75%, 01/12/2042	268	0.01
EUR	600,000	Talanx AG, FRN, 2.25%, 05/12/2047	593	0.03
EUR	100,000	Vonovia SE, REIT, 0.63%, 09/07/2026	99	0.00
EUR	700,000	Vonovia SE, REIT, 0.38%, 16/06/2027	679	0.04
EUR	100,000	Vonovia SE, REIT, 0.63%, 07/10/2027	97	0.00
EUR	600,000	Vonovia SE, REIT, 1.88%, 28/06/2028	589	0.03
EUR	600,000	Vonovia SE, REIT, 0.25%, 01/09/2028	564	0.03
EUR	700,000	Vonovia SE, REIT, 0.50%, 14/09/2029	644	0.03
EUR	700,000	Vonovia SE, REIT, 0.63%, 14/12/2029	640	0.03
EUR	700,000	Vonovia SE, REIT, 1.00%, 09/07/2030	641	0.03
EUR	600,000	Vonovia SE, REIT, 5.00%, 23/11/2030	649	0.03
EUR	100,000	Vonovia SE, REIT, 0.63%, 24/03/2031	88	0.00
EUR	600,000	Vonovia SE, REIT, 2.38%, 25/03/2032	567	0.03
EUR	900,000	Vonovia SE, REIT, 0.75%, 01/09/2032	753	0.04
EUR	800,000	Vonovia SE, REIT, 3.50%, 12/11/2032	793	0.04
EUR	800,000	Vonovia SE, REIT, 1.00%, 16/06/2033	661	0.03
EUR	500,000	Vonovia SE, REIT, 4.25%, 10/04/2034	514	0.03
EUR	400,000	Vonovia SE, REIT, 1.13%, 14/09/2034	320	0.02
EUR	800,000	Vonovia SE, REIT, 4.00%, 12/11/2036	790	0.04
EUR	300,000	Vonovia SE, REIT, 2.75%, 22/03/2038	259	0.01
EUR	400,000	Vonovia SE, REIT, 1.63%, 07/10/2039	287	0.01
EUR	500,000	Vonovia SE, REIT, 4.50%, 12/11/2040	495	0.03
EUR	400,000	Vonovia SE, REIT, 1.00%, 28/01/2041	248	0.01
EUR	500,000	Vonovia SE, REIT, 1.50%, 14/06/2041	333	0.02
EUR	700,000	Vonovia SE, REIT, 1.63%, 01/09/2051	371	0.02
EUR	400,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	376	0.02
		Total Germany	**168,570**	**8.73**
		Greece (31 July 2025: 0.46%)		
EUR	400,000	Alpha Bank SA, FRN, 2.50%, 23/03/2028	400	0.02
EUR	400,000	Alpha Bank SA, FRN, 6.88%, 27/06/2029	437	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Greece (continued)		
EUR	625,000	Alpha Bank SA, FRN, 3.13%, 30/10/2031	620	0.03
EUR	400,000	Eurobank SA, FRN, 2.25%, 14/03/2028	398	0.02
EUR	100,000	Eurobank SA, FRN, 2.88%, 07/07/2028	100	0.01
EUR	400,000	Eurobank SA, FRN, 7.00%, 26/01/2029	431	0.02
EUR	400,000	Eurobank SA, FRN, 5.88%, 28/11/2029	432	0.02
EUR	450,000	Eurobank SA, FRN, 3.25%, 12/03/2030	452	0.03
EUR	800,000	Eurobank SA, FRN, 4.00%, 24/09/2030	822	0.04
EUR	600,000	Eurobank SA, FRN, 4.88%, 30/04/2031	637	0.03
EUR	500,000	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	516	0.03
EUR	100,000	National Bank of Greece SA, FRN, 2.75%, 21/07/2029	100	0.01
EUR	700,000	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	711	0.04
EUR	125,000	National Bank of Greece SA, FRN, 3.13%, 04/02/2031	125	0.01
EUR	400,000	National Bank of Greece SA, FRN, 3.38%, 27/11/2032	399	0.02
EUR	400,000	Piraeus Bank SA, FRN, 7.25%, 13/07/2028	424	0.02
EUR	600,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	623	0.03
EUR	400,000	Piraeus Bank SA, FRN, 6.75%, 05/12/2029	442	0.02
EUR	400,000	Piraeus Bank SA, FRN, 5.00%, 16/04/2030	423	0.02
EUR	225,000	Piraeus Bank SA, FRN, 3.38%, 02/12/2031	225	0.01
		Total Greece	**8,717**	**0.45**
		Hong Kong (31 July 2025: 0.02%)		
EUR	750,000	AIA Group Ltd., FRN, 0.88%, 09/09/2033	713	0.04
		Total Hong Kong	**713**	**0.04**
		Hungary (31 July 2025: 0.00%)		
EUR	600,000	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	622	0.03
EUR	600,000	OTP Bank Nyrt., FRN, 4.25%, 16/10/2030	615	0.03
		Total Hungary	**1,237**	**0.06**
		Ireland (31 July 2025: 2.53%)		
EUR	800,000	AIB Group plc, FRN, 2.25%, 04/04/2028	797	0.04
EUR	1,025,000	AIB Group plc, FRN, 5.75%, 16/02/2029	1,086	0.06
EUR	625,000	AIB Group plc, FRN, 4.63%, 23/07/2029	652	0.03
EUR	550,000	AIB Group plc, FRN, 5.25%, 23/10/2031	601	0.03
EUR	525,000	AIB Group plc, FRN, 3.75%, 20/03/2033	535	0.03
EUR	500,000	AIB Group plc, FRN, 4.63%, 20/05/2035	521	0.03
EUR	900,000	AIB Group plc, FRN, 3.75%, 02/12/2036	899	0.05
EUR	482,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	420	0.02
EUR	550,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	568	0.03
EUR	700,000	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	735	0.04
EUR	400,000	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	431	0.02
EUR	600,000	Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032	609	0.03
EUR	247,000	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	264	0.01
EUR	375,000	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	391	0.02
EUR	775,000	Bank of Ireland Group plc, FRN, 3.63%, 10/11/2036	760	0.04
EUR	525,000	Bank of Ireland Group plc, FRN, 4.00%, 12/01/2038	529	0.03
EUR	700,000	BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030	702	0.04
EUR	800,000	BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033	797	0.04
EUR	900,000	BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038	896	0.05
EUR	600,000	BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045	594	0.03
EUR	1,000,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055	978	0.05
EUR	525,000	CA Auto Bank SpA, 4.75%, 25/01/2027	536	0.03
EUR	125,000	CA Auto Bank SpA, 3.75%, 12/04/2027	127	0.01
EUR	600,000	CA Auto Bank SpA, 2.75%, 07/07/2028	602	0.03
EUR	175,000	CA Auto Bank SpA, 2.75%, 21/01/2029	175	0.01
EUR	650,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	600	0.03
EUR	900,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	759	0.04
EUR	525,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	377	0.02
EUR	450,000	CRH Finance DAC, 1.38%, 18/10/2028	436	0.02
EUR	475,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	484	0.02
EUR	525,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	547	0.03
EUR	575,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	599	0.03
EUR	100,000	Dell Bank International DAC, 4.50%, 18/10/2027	103	0.01
EUR	350,000	Dell Bank International DAC, 3.63%, 24/06/2029	356	0.02
EUR	425,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	411	0.02
EUR	700,000	DXC Capital Funding DAC, 4.25%, 09/12/2030	704	0.04
EUR	450,000	DXC Capital Funding DAC, 0.95%, 15/09/2031	387	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	300,000	Eaton Capital ULC, 0.58%, 08/03/2030	274	0.01
EUR	550,000	Eaton Capital ULC, 3.60%, 21/05/2031	565	0.03
EUR	450,000	Eaton Capital ULC, 3.63%, 09/05/2035	454	0.02
EUR	375,000	Eaton Capital ULC, 3.80%, 21/05/2036	380	0.02
EUR	400,000	Experian Europe DAC, 1.56%, 16/05/2031	372	0.02
EUR	600,000	Fiserv Funding ULC, 2.88%, 15/06/2028	600	0.03
EUR	700,000	Fiserv Funding ULC, 3.50%, 15/06/2032	689	0.04
EUR	800,000	Fiserv Funding ULC, 4.00%, 15/06/2036	786	0.04
EUR	300,000	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	299	0.02
EUR	500,000	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	473	0.02
EUR	325,000	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	288	0.01
EUR	450,000	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	445	0.02
EUR	400,000	Grenke Finance plc, 7.88%, 06/04/2027	422	0.02
EUR	600,000	Grenke Finance plc, 3.88%, 05/10/2028	607	0.03
EUR	400,000	Grenke Finance plc, 5.13%, 04/01/2029	418	0.02
EUR	400,000	Grenke Finance plc, 5.75%, 06/07/2029	427	0.02
EUR	400,000	Grenke Finance plc, 5.25%, 08/04/2030	424	0.02
EUR	425,000	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	421	0.02
EUR	450,000	Johnson Controls International plc, 0.38%, 15/09/2027	435	0.02
EUR	400,000	Johnson Controls International plc, 3.00%, 15/09/2028	403	0.02
EUR	350,000	Johnson Controls International plc, 1.00%, 15/09/2032	303	0.02
EUR	575,000	Johnson Controls International plc, 3.13%, 11/12/2033	564	0.03
EUR	500,000	Johnson Controls International plc, 4.25%, 23/05/2035	526	0.03
EUR	875,000	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	810	0.04
EUR	225,000	Kerry Group Financial Services Unlimited Co., 3.38%, 05/03/2033	224	0.01
EUR	400,000	Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036	399	0.02
EUR	525,000	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	462	0.02
EUR	600,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	602	0.03
EUR	200,000	Linde plc, 0.00%, 30/09/2026	197	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	700,000	Linde plc, 1.00%, 31/03/2027	690	0.04
EUR	500,000	Linde plc, 3.00%, 14/02/2028	505	0.03
EUR	800,000	Linde plc, 2.63%, 18/02/2029	800	0.04
EUR	200,000	Linde plc, 3.38%, 12/06/2029	204	0.01
EUR	800,000	Linde plc, 3.38%, 04/06/2030	817	0.04
EUR	800,000	Linde plc, 3.20%, 14/02/2031	810	0.04
EUR	600,000	Linde plc, 1.38%, 31/03/2031	554	0.03
EUR	700,000	Linde plc, 3.13%, 20/11/2032	695	0.04
EUR	600,000	Linde plc, 3.00%, 18/02/2033	591	0.03
EUR	500,000	Linde plc, 0.38%, 30/09/2033	405	0.02
EUR	500,000	Linde plc, 3.50%, 04/06/2034	503	0.03
EUR	600,000	Linde plc, 3.63%, 12/06/2034	610	0.03
EUR	700,000	Linde plc, 1.63%, 31/03/2035	599	0.03
EUR	600,000	Linde plc, 3.40%, 14/02/2036	592	0.03
EUR	600,000	Linde plc, 3.25%, 18/02/2037	577	0.03
EUR	200,000	Linde plc, 3.75%, 20/11/2038	198	0.01
EUR	600,000	Linde plc, 3.75%, 04/06/2044	570	0.03
EUR	600,000	Linde plc, 1.00%, 30/09/2051	295	0.02
EUR	500,000	Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028	523	0.03
EUR	500,000	Permanent TSB Group Holdings plc, FRN, 6.63%, 30/06/2029	542	0.03
EUR	500,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	508	0.03
EUR	450,000	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	470	0.02
EUR	400,000	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030	412	0.02
EUR	475,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	436	0.02
EUR	400,000	Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031	402	0.02
EUR	500,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	498	0.03
EUR	425,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	353	0.02
EUR	525,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036	518	0.03
EUR	275,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	280	0.01
EUR	525,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	524	0.03
EUR	900,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	894	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	400,000	Vodafone International Financing DAC, 3.38%, 01/08/2033	397	0.02
EUR	200,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	202	0.01
EUR	300,000	Vodafone International Financing DAC, 3.88%, 03/07/2038	296	0.02
EUR	450,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	427	0.02
EUR	350,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	273	0.01
EUR	750,000	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	703	0.03
		Total Ireland	**52,910**	**2.74**
		Italy (31 July 2025: 4.06%)		
EUR	800,000	ACEA SpA, 1.50%, 08/06/2027	790	0.04
EUR	600,000	ACEA SpA, 0.50%, 06/04/2029	559	0.03
EUR	750,000	ACEA SpA, 3.88%, 24/01/2031	778	0.04
EUR	275,000	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	256	0.01
EUR	700,000	Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032	709	0.04
EUR	300,000	ASTM SpA, 1.63%, 08/02/2028	294	0.01
EUR	400,000	ASTM SpA, 3.38%, 16/02/2032	396	0.02
EUR	825,000	ASTM SpA, FRN, 1.00%, 25/11/2026	816	0.04
EUR	1,200,000	ASTM SpA, FRN, 1.50%, 25/01/2030	1,135	0.06
EUR	675,000	ASTM SpA, FRN, 2.38%, 25/11/2033	608	0.03
EUR	400,000	Banca Monte dei Paschi di Siena SpA, FRN, 4.75%, 15/03/2029	415	0.02
EUR	600,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.63%, 27/11/2030	612	0.03
EUR	400,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.50%, 28/05/2031	406	0.02
EUR	525,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.25%, 20/02/2032	526	0.03
EUR	400,000	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	417	0.02
EUR	350,000	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	362	0.02
EUR	500,000	Banco BPM SpA, 4.88%, 18/01/2027	512	0.03
EUR	300,000	Banco BPM SpA, 4.63%, 29/11/2027	311	0.02
EUR	350,000	Banco BPM SpA, 3.38%, 21/01/2030	355	0.02
EUR	600,000	Banco BPM SpA, FRN, 6.00%, 14/06/2028	627	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	600,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	633	0.03
EUR	575,000	Banco BPM SpA, FRN, 3.88%, 09/09/2030	591	0.03
EUR	650,000	Banco BPM SpA, FRN, 3.13%, 23/10/2031	647	0.03
EUR	400,000	BPER Banca SpA, FRN, 6.13%, 01/02/2028	414	0.02
EUR	400,000	BPER Banca SpA, FRN, 5.75%, 11/09/2029	428	0.02
EUR	400,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030	415	0.02
EUR	225,000	BPER Banca SpA, FRN, 3.63%, 15/01/2031	230	0.01
EUR	450,000	BPER Banca SpA, FRN, 4.00%, 22/05/2031	467	0.02
EUR	275,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	290	0.02
EUR	450,000	ERG SpA, 0.50%, 11/09/2027	436	0.02
EUR	400,000	ERG SpA, 4.13%, 03/07/2030	418	0.02
EUR	375,000	ERG SpA, 0.88%, 15/09/2031	329	0.02
EUR	600,000	Generali, 3.21%, 15/01/2029	611	0.03
EUR	100,000	Generali, 3.88%, 29/01/2029	103	0.01
EUR	575,000	Generali, 2.12%, 01/10/2030	553	0.03
EUR	600,000	Generali, 2.43%, 14/07/2031	574	0.03
EUR	400,000	Generali, 1.71%, 30/06/2032	358	0.02
EUR	300,000	Generali, 5.80%, 06/07/2032	334	0.02
EUR	200,000	Generali, 5.40%, 20/04/2033	219	0.01
EUR	600,000	Generali, 5.27%, 12/09/2033	653	0.03
EUR	600,000	Generali, 3.55%, 15/01/2034	609	0.03
EUR	650,000	Generali, 4.16%, 03/01/2035	658	0.03
EUR	450,000	Generali, 4.08%, 16/07/2035	453	0.02
EUR	725,000	Generali, 4.13%, 14/01/2036	728	0.04
EUR	300,000	Generali, 4.14%, 18/06/2036	302	0.02
EUR	1,000,000	Generali, FRN, 5.50%, 27/10/2047	1,042	0.05
EUR	400,000	Generali, FRN, 4.25%, 14/12/2047	409	0.02
EUR	850,000	Generali, FRN, 5.00%, 08/06/2048	889	0.05
EUR	300,000	Iccrea Banca SpA, 3.38%, 30/01/2030	304	0.02
EUR	300,000	Iccrea Banca SpA, 3.25%, 30/01/2031	301	0.02
EUR	500,000	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	518	0.03
EUR	400,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	382	0.02
EUR	600,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	607	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	525,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	541	0.03
EUR	800,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	829	0.04
EUR	1,125,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,085	0.06
EUR	1,400,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	1,378	0.07
EUR	725,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	701	0.04
EUR	675,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	734	0.04
EUR	950,000	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	1,022	0.05
EUR	300,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030	296	0.02
EUR	850,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	874	0.05
EUR	600,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	551	0.03
EUR	1,200,000	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	1,316	0.07
EUR	675,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	766	0.04
EUR	1,225,000	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	1,258	0.07
EUR	1,050,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,077	0.06
EUR	800,000	Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034	864	0.04
EUR	1,000,000	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036	1,028	0.05
EUR	650,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	635	0.03
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	307	0.02
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	483	0.03
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	311	0.02
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	479	0.03
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	182	0.01
EUR	1,150,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030	1,174	0.06
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	399	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031	249	0.01
EUR	900,000	Nexi SpA, 2.13%, 30/04/2029	873	0.05
EUR	600,000	Nexi SpA, 3.88%, 21/05/2031	606	0.03
EUR	500,000	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	513	0.03
EUR	550,000	Pirelli & C SpA, FRN, 3.88%, 02/07/2029	566	0.03
EUR	500,000	Poste Italiane SpA, 0.50%, 10/12/2028	472	0.02
EUR	400,000	Poste Italiane SpA, 3.00%, 03/12/2030	399	0.02
EUR	800,000	Prysmian SpA, 3.63%, 28/11/2028	814	0.04
EUR	500,000	Prysmian SpA, 3.88%, 28/11/2031	515	0.03
EUR	800,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	788	0.04
EUR	500,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	479	0.02
EUR	900,000	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	922	0.05
EUR	500,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	461	0.02
EUR	700,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	622	0.03
EUR	500,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	509	0.03
EUR	625,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	620	0.03
EUR	675,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	672	0.03
EUR	400,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	341	0.02
EUR	500,000	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	514	0.03
EUR	800,000	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[1]	790	0.04
EUR	700,000	Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[1]	729	0.04
EUR	600,000	Terna - Rete Elettrica Nazionale, FRN, 3.88%, 02/11/2031[1]	599	0.03
EUR	650,000	UniCredit SpA, 1.80%, 20/01/2030	624	0.03
EUR	950,000	UniCredit SpA, 0.85%, 19/01/2031	856	0.04
EUR	525,000	UniCredit SpA, 1.63%, 18/01/2032	481	0.02
EUR	1,250,000	UniCredit SpA, 4.00%, 05/03/2034	1,288	0.07
EUR	825,000	UniCredit SpA, 4.20%, 11/06/2034	851	0.04
EUR	700,000	UniCredit SpA, 3.73%, 10/06/2035	701	0.04
EUR	725,000	UniCredit SpA, 3.80%, 15/01/2036	728	0.04
EUR	950,000	UniCredit SpA, FRN, 3.88%, 11/06/2028	966	0.05
EUR	875,000	UniCredit SpA, FRN, 4.80%, 17/01/2029	911	0.05
EUR	750,000	UniCredit SpA, FRN, 4.45%, 16/02/2029	775	0.04
EUR	875,000	UniCredit SpA, FRN, 0.80%, 05/07/2029	836	0.04
EUR	800,000	UniCredit SpA, FRN, 3.30%, 16/07/2029	809	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	875,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	920	0.05
EUR	1,050,000	UniCredit SpA, FRN, 2.88%, 15/07/2030	1,050	0.05
EUR	800,000	UniCredit SpA, FRN, 4.30%, 23/01/2031	836	0.04
EUR	725,000	UniCredit SpA, FRN, 3.10%, 10/06/2031	726	0.04
EUR	950,000	UniCredit SpA, FRN, 3.20%, 22/09/2031	947	0.05
EUR	800,000	UniCredit SpA, FRN, 3.80%, 16/01/2033	815	0.04
EUR	800,000	UniCredit SpA, FRN, 5.38%, 16/04/2034	849	0.04
EUR	700,000	UniCredit SpA, FRN, 4.18%, 24/06/2037	714	0.04
EUR	400,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	406	0.02
EUR	400,000	Unipol Assicurazioni SpA, 3.88%, 01/03/2028	408	0.02
EUR	800,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	811	0.04
EUR	600,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034	634	0.03
		Total Italy	**77,074**	**3.99**
		Japan (31 July 2025: 1.77%)		
EUR	500,000	East Japan Railway Co., 3.25%, 08/09/2030	509	0.03
EUR	450,000	East Japan Railway Co., 3.98%, 05/09/2032	470	0.02
EUR	500,000	East Japan Railway Co., 1.85%, 13/04/2033	455	0.02
EUR	400,000	East Japan Railway Co., 0.77%, 15/09/2034	322	0.02
EUR	450,000	East Japan Railway Co., 3.53%, 04/09/2036	445	0.02
EUR	825,000	East Japan Railway Co., 3.73%, 02/09/2037	821	0.04
EUR	575,000	East Japan Railway Co., 1.10%, 15/09/2039	404	0.02
EUR	600,000	East Japan Railway Co., 4.11%, 22/02/2043	591	0.03
EUR	515,000	East Japan Railway Co., 4.39%, 05/09/2043	522	0.03
EUR	600,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	562	0.03
EUR	675,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	684	0.04
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	213	0.01
EUR	700,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.20%, 10/06/2031	701	0.04
EUR	700,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	709	0.04
EUR	625,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036	631	0.03
EUR	500,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	496	0.03
EUR	700,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	711	0.04
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	200,000	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	196	0.01
EUR	600,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	621	0.03
EUR	700,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	643	0.03
EUR	450,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	412	0.02
EUR	800,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	854	0.04
EUR	900,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	810	0.04
EUR	725,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	676	0.04
EUR	500,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	520	0.03
EUR	500,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	422	0.02
EUR	600,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	636	0.03
EUR	550,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	565	0.03
EUR	275,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	279	0.01
EUR	375,000	Mizuho Financial Group, Inc., 3.69%, 26/08/2035	373	0.02
EUR	900,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	849	0.04
EUR	425,000	Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030	432	0.02
EUR	675,000	Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033	672	0.04
EUR	500,000	Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055	497	0.03
EUR	450,000	Nippon Life Insurance Co., FRN, 4.17%, 02/09/2055	447	0.02
EUR	600,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	608	0.03
EUR	675,000	NTT Finance Corp., 0.40%, 13/12/2028	634	0.03
EUR	1,050,000	NTT Finance Corp., 2.91%, 16/03/2029	1,052	0.06
EUR	700,000	NTT Finance Corp., 0.34%, 03/03/2030	632	0.03
EUR	625,000	NTT Finance Corp., 3.36%, 12/03/2031	632	0.03
EUR	950,000	NTT Finance Corp., 3.68%, 16/07/2033	961	0.05
EUR	1,425,000	NTT Finance Corp., 4.09%, 16/07/2037	1,449	0.08
EUR	200,000	ORIX Corp., 4.48%, 01/06/2028	208	0.01
EUR	525,000	ORIX Corp., 3.78%, 29/05/2029	537	0.03
EUR	400,000	ORIX Corp., 3.45%, 22/10/2031	405	0.02
EUR	400,000	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	395	0.02
EUR	425,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	410	0.02
EUR	1,100,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	1,015	0.05

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	250,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	267	0.01
EUR	450,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	455	0.02
EUR	500,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	506	0.03
EUR	675,000	Sumitomo Mitsui Financial Group, Inc., FRN, 3.69%, 06/10/2036	672	0.03
EUR	1,300,000	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,300	0.07
EUR	550,000	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	537	0.03
EUR	800,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	752	0.04
EUR	600,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	533	0.03
EUR	725,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	554	0.03
EUR	1,200,000	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,197	0.06
		Total Japan	**34,861**	**1.80**
		Jersey (31 July 2025: 0.28%)		
EUR	700,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	684	0.04
EUR	475,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	479	0.03
EUR	500,000	Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035	499	0.03
EUR	600,000	Gatwick Funding Ltd., FRN, 3.63%, 16/10/2035	598	0.03
EUR	700,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	658	0.03
EUR	600,000	Heathrow Funding Ltd., 1.88%, 12/07/2032	547	0.03
EUR	225,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	206	0.01
EUR	250,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	218	0.01
EUR	400,000	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	423	0.02
EUR	600,000	Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038	596	0.03
		Total Jersey	**4,908**	**0.26**
		Liechtenstein (31 July 2025: 0.12%)		
EUR	650,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	657	0.03
EUR	625,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	541	0.03
EUR	400,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	403	0.02
EUR	200,000	Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044	204	0.01
		Total Liechtenstein	**1,805**	**0.09**
		Luxembourg (31 July 2025: 2.73%)		
EUR	450,000	Acef Holding SCA, REIT, 0.75%, 14/06/2028	430	0.02
EUR	500,000	Acef Holding SCA, REIT, 1.25%, 26/04/2030	461	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	800,000	Aroundtown SA, REIT, 0.38%, 15/04/2027	778	0.04
EUR	600,000	Aroundtown SA, REIT, 1.63%, 31/01/2028	586	0.03
EUR	400,000	Aroundtown SA, REIT, 1.45%, 09/07/2028	387	0.02
EUR	500,000	Aroundtown SA, REIT, 3.50%, 13/05/2030	498	0.03
EUR	700,000	Aroundtown SA, REIT, 3.25%, 02/01/2031	685	0.04
EUR	400,000	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	418	0.02
EUR	725,000	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	685	0.04
EUR	800,000	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	819	0.04
EUR	550,000	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	431	0.02
EUR	575,000	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	584	0.03
EUR	775,000	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	516	0.03
EUR	400,000	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	397	0.02
EUR	475,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	456	0.02
EUR	850,000	DH Europe Finance II Sarl, 0.45%, 18/03/2028	814	0.04
EUR	1,675,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,476	0.08
EUR	925,000	DH Europe Finance II Sarl, 1.35%, 18/09/2039	685	0.04
EUR	575,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049	360	0.02
EUR	450,000	DH Europe Finance Sarl, 1.20%, 30/06/2027	443	0.02
EUR	200,000	Eurofins Scientific SE, 4.00%, 06/07/2029	207	0.01
EUR	675,000	Eurofins Scientific SE, 4.75%, 06/09/2030	717	0.04
EUR	550,000	Eurofins Scientific SE, 0.88%, 19/05/2031	487	0.02
EUR	400,000	Eurofins Scientific SE, 3.88%, 05/02/2033	403	0.02
EUR	500,000	Grand City Properties SA, REIT, 1.50%, 22/02/2027	495	0.03
EUR	800,000	Grand City Properties SA, REIT, 0.13%, 11/01/2028	761	0.04
EUR	400,000	Grand City Properties SA, REIT, 4.38%, 09/01/2030	416	0.02
EUR	750,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	734	0.04
EUR	500,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	492	0.03
EUR	725,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	726	0.04
EUR	400,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036	396	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	525,000	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	572	0.03
EUR	600,000	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	571	0.03
EUR	300,000	Highland Holdings Sarl, 0.32%, 15/12/2026	295	0.02
EUR	575,000	Highland Holdings Sarl, 2.88%, 19/11/2027	578	0.03
EUR	500,000	Highland Holdings Sarl, 0.93%, 15/12/2031	441	0.02
EUR	600,000	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	592	0.03
EUR	500,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	483	0.02
EUR	500,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	495	0.03
EUR	600,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	580	0.03
EUR	275,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	251	0.01
EUR	703,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	628	0.03
EUR	475,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	393	0.02
EUR	850,000	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	742	0.04
EUR	450,000	John Deere Bank SA, 3.30%, 15/10/2029	459	0.02
EUR	500,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	495	0.03
EUR	450,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	428	0.02
EUR	650,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	501	0.03
EUR	1,500,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	1,516	0.08
EUR	1,000,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	934	0.05
EUR	1,600,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	1,437	0.07
EUR	1,500,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	1,283	0.07
EUR	400,000	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	399	0.02
EUR	500,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	417	0.02
EUR	600,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	451	0.02
EUR	800,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	567	0.03
EUR	600,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	593	0.03
EUR	200,000	Nestle Finance International Ltd., 0.88%, 29/03/2027	197	0.01
EUR	800,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	770	0.04
EUR	750,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	765	0.04
EUR	450,000	Nestle Finance International Ltd., 3.00%, 15/03/2028	458	0.02
EUR	800,000	Nestle Finance International Ltd., 0.25%, 14/06/2029	746	0.04
EUR	600,000	Nestle Finance International Ltd., 1.25%, 02/11/2029	574	0.03
EUR	200,000	Nestle Finance International Ltd., 3.50%, 17/01/2030	206	0.01
EUR	825,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	792	0.04
EUR	475,000	Nestle Finance International Ltd., 2.63%, 28/10/2030	475	0.02
EUR	450,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	461	0.02
EUR	975,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	984	0.05
EUR	575,000	Nestle Finance International Ltd., 1.25%, 29/03/2031	533	0.03
EUR	500,000	Nestle Finance International Ltd., 2.88%, 14/01/2032	499	0.03
EUR	725,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	623	0.03
EUR	250,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	203	0.01
EUR	800,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	834	0.04
EUR	575,000	Nestle Finance International Ltd., 3.00%, 23/09/2033	569	0.03
EUR	250,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	205	0.01
EUR	450,000	Nestle Finance International Ltd., 3.38%, 15/11/2034	455	0.02
EUR	700,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	599	0.03
EUR	500,000	Nestle Finance International Ltd., 3.75%, 14/11/2035	511	0.03
EUR	500,000	Nestle Finance International Ltd., 3.13%, 28/10/2036	477	0.02
EUR	550,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	532	0.03
EUR	600,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	490	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	525,000	Nestle Finance International Ltd., 3.50%, 23/09/2038	516	0.03
EUR	475,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	294	0.02
EUR	400,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	264	0.01
EUR	275,000	Nestle Finance International Ltd., 3.50%, 14/01/2045	259	0.01
EUR	500,000	Novartis Finance SA, 1.63%, 09/11/2026	498	0.03
EUR	700,000	Novartis Finance SA, 1.13%, 30/09/2027	688	0.04
EUR	300,000	Novartis Finance SA, 0.63%, 20/09/2028	287	0.01
EUR	400,000	Novartis Finance SA, 1.38%, 14/08/2030	379	0.02
EUR	500,000	Novartis Finance SA, 1.70%, 14/08/2038	412	0.02
EUR	1,600,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	1,499	0.08
EUR	350,000	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	337	0.02
EUR	500,000	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	431	0.02
EUR	400,000	Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034	390	0.02
EUR	400,000	Shurgard Luxembourg Sarl, REIT, 4.00%, 27/05/2035	397	0.02
EUR	500,000	SIG Combibloc PurchaseCo Sarl, 3.75%, 19/03/2030	507	0.03
EUR	400,000	Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031	408	0.02
EUR	500,000	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	485	0.02
EUR	175,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	175	0.01
EUR	250,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	231	0.01
EUR	750,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	747	0.04
EUR	800,000	Viridium Group Sarl, 4.38%, 16/11/2035	785	0.04
		Total Luxembourg	**56,791**	**2.94**
		Mexico (31 July 2025: 0.06%)		
EUR	500,000	America Movil SAB de CV, 0.75%, 26/06/2027	488	0.03
EUR	650,000	America Movil SAB de CV, 2.13%, 10/03/2028	643	0.03
		Total Mexico	**1,131**	**0.06**
		Netherlands (31 July 2025: 14.12%)		
EUR	550,000	ABB Finance BV, 3.25%, 16/01/2027	555	0.03
EUR	400,000	ABB Finance BV, 3.13%, 15/01/2029	407	0.02
EUR	125,000	ABB Finance BV, 0.00%, 19/01/2030	112	0.01
EUR	700,000	ABB Finance BV, 3.38%, 16/01/2031	716	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	650,000	ABB Finance BV, 3.38%, 15/01/2034	653	0.03
EUR	1,000,000	ABN AMRO Bank NV, 3.88%, 21/12/2026	1,015	0.05
EUR	800,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	788	0.04
EUR	700,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	700	0.04
EUR	600,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	616	0.03
EUR	900,000	ABN AMRO Bank NV, 4.38%, 20/10/2028	939	0.05
EUR	900,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	901	0.05
EUR	1,000,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	1,004	0.05
EUR	800,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	734	0.04
EUR	600,000	ABN AMRO Bank NV, 3.13%, 21/01/2030	609	0.03
EUR	900,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	943	0.05
EUR	800,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	801	0.04
EUR	600,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	600	0.03
EUR	900,000	ABN AMRO Bank NV, 3.88%, 15/01/2032	928	0.05
EUR	500,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	491	0.03
EUR	800,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	791	0.04
EUR	700,000	ABN AMRO Bank NV, 1.00%, 02/06/2033	590	0.03
EUR	700,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	591	0.03
EUR	800,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	855	0.04
EUR	700,000	ABN AMRO Bank NV, 3.75%, 16/01/2036	698	0.04
EUR	900,000	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	934	0.05
EUR	600,000	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	634	0.03
EUR	600,000	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	621	0.03
EUR	700,000	Achmea Bank NV, 2.50%, 06/05/2028	698	0.04
EUR	475,000	Achmea BV, 1.50%, 26/05/2027	470	0.02
EUR	450,000	Achmea BV, FRN, 5.63%, 02/11/2044	491	0.03
EUR	675,000	Adecco International Financial Services BV, 0.13%, 21/09/2028	632	0.03
EUR	125,000	Adecco International Financial Services BV, 0.50%, 21/09/2031	108	0.01
EUR	475,000	AGCO International Holdings BV, 0.80%, 06/10/2028	450	0.02
EUR	600,000	Akzo Nobel NV, 1.50%, 28/03/2028	585	0.03
EUR	350,000	Akzo Nobel NV, 1.63%, 14/04/2030	332	0.02
EUR	475,000	Akzo Nobel NV, 2.00%, 28/03/2032	437	0.02
EUR	679,000	Akzo Nobel NV, 4.00%, 24/05/2033	692	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	425,000	Akzo Nobel NV, 3.75%, 16/09/2034	421	0.02
EUR	250,000	Akzo Nobel NV, 4.00%, 31/03/2035	251	0.01
EUR	500,000	Alcon Finance BV, 2.38%, 31/05/2028	498	0.03
EUR	500,000	Allianz Finance II BV, 0.00%, 22/11/2026	491	0.03
EUR	400,000	Allianz Finance II BV, 0.88%, 06/12/2027	390	0.02
EUR	600,000	Allianz Finance II BV, 3.00%, 13/03/2028	607	0.03
EUR	700,000	Allianz Finance II BV, 3.25%, 04/12/2029	717	0.04
EUR	700,000	Allianz Finance II BV, 1.50%, 15/01/2030	672	0.03
EUR	600,000	Allianz Finance II BV, 0.50%, 14/01/2031	540	0.03
EUR	400,000	Allianz Finance II BV, 1.38%, 21/04/2031	372	0.02
EUR	400,000	Allianz Finance II BV, 0.50%, 22/11/2033	329	0.02
EUR	500,000	America Movil BV, 3.00%, 30/09/2030	499	0.03
EUR	400,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	390	0.02
EUR	600,000	American Medical Systems Europe BV, 3.38%, 08/03/2029	612	0.03
EUR	1,100,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	1,097	0.06
EUR	1,200,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	1,220	0.06
EUR	800,000	American Medical Systems Europe BV, 3.25%, 08/03/2034	787	0.04
EUR	400,000	Arcadis NV, 4.88%, 28/02/2028	414	0.02
EUR	500,000	ASML Holding NV, 1.63%, 28/05/2027	495	0.03
EUR	600,000	ASML Holding NV, 0.63%, 07/05/2029	564	0.03
EUR	525,000	ASML Holding NV, 0.25%, 25/02/2030	477	0.02
EUR	500,000	ASML Holding NV, 2.25%, 17/05/2032	483	0.02
EUR	500,000	ASN Bank NV, 4.63%, 23/11/2027	515	0.03
EUR	600,000	ASN Bank NV, 0.38%, 03/03/2028	572	0.03
EUR	500,000	ASN Bank NV, 4.88%, 07/03/2030	532	0.03
EUR	500,000	ASN Bank NV, 3.63%, 21/10/2031	506	0.03
EUR	300,000	ASN Bank NV, 3.38%, 27/10/2032	296	0.02
EUR	300,000	ASN Bank NV, FRN, 4.13%, 27/11/2035	306	0.02
EUR	400,000	ASR Nederland NV, 3.63%, 12/12/2028	411	0.02
EUR	825,000	ASR Nederland NV, FRN, 7.00%, 07/12/2043	979	0.05
EUR	300,000	ASR Nederland NV, FRN, 3.38%, 02/05/2049	301	0.02
EUR	750,000	BMW Finance NV, 3.25%, 22/11/2026	756	0.04
EUR	650,000	BMW Finance NV, 0.38%, 14/01/2027	639	0.03
EUR	725,000	BMW Finance NV, 0.38%, 24/09/2027	702	0.04
EUR	800,000	BMW Finance NV, 1.13%, 10/01/2028	780	0.04
EUR	950,000	BMW Finance NV, 2.63%, 20/05/2028	952	0.05
EUR	700,000	BMW Finance NV, 1.00%, 22/05/2028	676	0.03
EUR	225,000	BMW Finance NV, 3.88%, 04/10/2028	232	0.01
EUR	425,000	BMW Finance NV, 2.63%, 27/01/2029	425	0.02
EUR	1,300,000	BMW Finance NV, 1.50%, 06/02/2029	1,258	0.06
EUR	300,000	BMW Finance NV, 3.25%, 22/07/2030	307	0.02
EUR	650,000	BMW Finance NV, 3.25%, 20/05/2031	657	0.03
EUR	500,000	BMW Finance NV, 0.88%, 14/01/2032	444	0.02
EUR	425,000	BMW Finance NV, 3.25%, 27/01/2032	426	0.02
EUR	300,000	BMW Finance NV, 0.20%, 11/01/2033	249	0.01
EUR	575,000	BMW Finance NV, 4.13%, 04/10/2033	604	0.03
EUR	725,000	BMW Finance NV, 3.75%, 20/11/2034	737	0.04
EUR	475,000	BMW Finance NV, 3.63%, 22/05/2035	477	0.02
EUR	852,000	BMW Finance NV, 3.75%, 27/01/2036	851	0.04
EUR	750,000	BMW International Investment BV, 3.00%, 27/08/2027	757	0.04
EUR	700,000	BMW International Investment BV, 3.25%, 17/11/2028	712	0.04
EUR	625,000	BMW International Investment BV, 3.13%, 22/07/2029	633	0.03
EUR	475,000	BMW International Investment BV, 3.13%, 27/08/2030	478	0.02
EUR	700,000	BMW International Investment BV, 3.50%, 17/11/2032	709	0.04
EUR	525,000	BMW International Investment BV, 3.50%, 22/01/2033	531	0.03
EUR	525,000	BMW International Investment BV, 3.38%, 27/08/2034	521	0.03
EUR	500,000	BNI Finance BV, 3.88%, 01/12/2030	519	0.03
EUR	700,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	669	0.03
EUR	800,000	CNH Industrial NV, 3.75%, 11/06/2031	816	0.04
EUR	350,000	CNH Industrial NV, 3.63%, 26/01/2033	347	0.02
EUR	325,000	CNH Industrial NV, 3.88%, 03/09/2035	321	0.02
EUR	650,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	638	0.03
EUR	500,000	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	508	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	775,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	718	0.04
EUR	150,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	149	0.01
EUR	500,000	Coloplast Finance BV, 2.25%, 19/05/2027	498	0.03
EUR	650,000	Coloplast Finance BV, 2.75%, 19/05/2030	642	0.03
EUR	100,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	98	0.00
EUR	725,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	727	0.04
EUR	1,375,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	1,363	0.07
EUR	1,000,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	1,040	0.05
EUR	700,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	633	0.03
EUR	600,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	499	0.03
EUR	900,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	918	0.05
EUR	900,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	890	0.05
EUR	600,000	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	588	0.04
EUR	1,200,000	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	1,239	0.06
EUR	700,000	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	711	0.04
EUR	625,000	CRH Funding BV, 1.63%, 05/05/2030	595	0.03
EUR	550,000	CTP NV, REIT, 0.75%, 18/02/2027	540	0.03
EUR	560,000	CTP NV, REIT, 4.75%, 05/02/2030	591	0.03
EUR	125,000	CTP NV, REIT, 3.38%, 19/07/2030	125	0.01
EUR	200,000	CTP NV, REIT, 3.63%, 10/03/2031	201	0.01
EUR	450,000	CTP NV, REIT, 1.50%, 27/09/2031	402	0.02
EUR	525,000	CTP NV, REIT, 3.63%, 13/04/2032	522	0.03
EUR	400,000	CTP NV, REIT, 3.88%, 21/11/2032	402	0.02
EUR	475,000	CTP NV, REIT, 4.25%, 10/03/2035	477	0.02
EUR	300,000	Daimler Truck International Finance BV, 1.63%, 06/04/2027	297	0.02
EUR	300,000	Daimler Truck International Finance BV, 3.13%, 23/03/2028	303	0.02
EUR	500,000	Daimler Truck International Finance BV, 3.88%, 19/06/2029	517	0.03
EUR	800,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	803	0.04
EUR	300,000	Daimler Truck International Finance BV, 3.38%, 23/09/2030	305	0.02
EUR	875,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	868	0.04
EUR	500,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	509	0.03
EUR	1,500,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,468	0.08
EUR	700,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	685	0.04
EUR	400,000	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	504	0.03
EUR	700,000	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	657	0.03
EUR	400,000	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	361	0.02
EUR	450,000	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	388	0.02
EUR	875,000	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	878	0.05
EUR	775,000	Digital Dutch Finco BV, REIT, 3.88%, 15/07/2034	767	0.04
EUR	625,000	Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035	615	0.03
EUR	800,000	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	687	0.04
EUR	650,000	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	563	0.03
EUR	400,000	DSM BV, 0.25%, 23/06/2028	380	0.02
EUR	875,000	DSM BV, 0.63%, 23/06/2032	745	0.04
EUR	300,000	DSM BV, 3.63%, 02/07/2034	302	0.02
EUR	525,000	DSM BV, 3.38%, 25/02/2036	510	0.03
EUR	775,000	DSV Finance BV, 3.13%, 06/11/2028	784	0.04
EUR	425,000	DSV Finance BV, 3.50%, 26/06/2029	434	0.02
EUR	500,000	DSV Finance BV, 1.38%, 16/03/2030	470	0.02
EUR	1,400,000	DSV Finance BV, 3.25%, 06/11/2030	1,414	0.07
EUR	250,000	DSV Finance BV, 0.50%, 03/03/2031	220	0.01
EUR	400,000	DSV Finance BV, 3.38%, 06/11/2032	401	0.02
EUR	500,000	DSV Finance BV, 0.75%, 05/07/2033	414	0.02
EUR	725,000	DSV Finance BV, 3.38%, 06/11/2034	714	0.04
EUR	375,000	DSV Finance BV, 0.88%, 17/09/2036	282	0.01
EUR	925,000	easyJet FinCo BV, 1.88%, 03/03/2028	912	0.05
EUR	1,000,000	EDP Finance BV, 1.88%, 21/09/2029	966	0.05
EUR	700,000	EDP Finance BV, 3.88%, 11/03/2030	724	0.04
EUR	550,000	Essity Capital BV, 0.25%, 15/09/2029	502	0.03
EUR	775,000	Euronext NV, 2.63%, 26/11/2028	775	0.04
EUR	400,000	Euronext NV, 1.13%, 12/06/2029	380	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	500,000	Euronext NV, 0.75%, 17/05/2031	451	0.02
EUR	400,000	Euronext NV, 1.50%, 17/05/2041	288	0.01
EUR	700,000	Ferrovial SE, 3.25%, 16/01/2030	709	0.04
EUR	400,000	Ferrovial SE, FRN, 4.38%, 13/09/2030	423	0.02
EUR	500,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	508	0.03
EUR	400,000	Givaudan Finance Europe BV, 1.00%, 22/04/2027	393	0.02
EUR	125,000	Givaudan Finance Europe BV, 2.88%, 09/09/2029	125	0.01
EUR	450,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032	411	0.02
EUR	450,000	Givaudan Finance Europe BV, 4.13%, 28/11/2033	470	0.02
EUR	475,000	GSK Capital BV, 3.00%, 28/11/2027	480	0.02
EUR	550,000	GSK Capital BV, 2.88%, 19/11/2031	544	0.03
EUR	325,000	GSK Capital BV, 3.13%, 28/11/2032	324	0.02
EUR	550,000	GSK Capital BV, 3.25%, 19/11/2036	533	0.03
EUR	500,000	GXO Logistics Capital BV, 3.75%, 24/11/2030	502	0.03
EUR	300,000	H&M Finance BV, 4.88%, 25/10/2031	323	0.02
EUR	900,000	H&M Finance BV, FRN, 0.25%, 25/08/2029	821	0.04
EUR	800,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	763	0.04
EUR	600,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	543	0.03
EUR	1,000,000	ING Bank NV, 2.63%, 01/12/2028	1,001	0.05
EUR	800,000	ING Groep NV, 1.38%, 11/01/2028	784	0.04
EUR	1,100,000	ING Groep NV, 2.00%, 20/09/2028	1,083	0.06
EUR	1,100,000	ING Groep NV, 2.50%, 15/11/2030	1,077	0.06
EUR	1,500,000	ING Groep NV, FRN, 0.38%, 29/09/2028	1,447	0.07
EUR	600,000	ING Groep NV, FRN, 0.25%, 18/02/2029	572	0.02
EUR	800,000	ING Groep NV, FRN, 4.50%, 23/05/2029	831	0.04
EUR	1,100,000	ING Groep NV, FRN, 3.88%, 12/08/2029	1,129	0.06
EUR	1,100,000	ING Groep NV, FRN, 0.25%, 01/02/2030	1,018	0.05
EUR	1,200,000	ING Groep NV, FRN, 3.50%, 03/09/2030	1,220	0.06
EUR	1,000,000	ING Groep NV, FRN, 2.88%, 10/11/2030	995	0.05
EUR	700,000	ING Groep NV, FRN, 0.88%, 29/11/2030	647	0.03
EUR	1,000,000	ING Groep NV, FRN, 1.75%, 16/02/2031	950	0.05
EUR	1,100,000	ING Groep NV, FRN, 3.00%, 17/08/2031	1,093	0.06
EUR	500,000	ING Groep NV, FRN, 0.88%, 09/06/2032	490	0.03
EUR	800,000	ING Groep NV, FRN, 1.00%, 16/11/2032	778	0.04
EUR	900,000	ING Groep NV, FRN, 3.38%, 19/11/2032	902	0.05
EUR	800,000	ING Groep NV, FRN, 4.13%, 24/08/2033	819	0.04
EUR	700,000	ING Groep NV, FRN, 5.25%, 14/11/2033	775	0.04
EUR	1,500,000	ING Groep NV, FRN, 4.75%, 23/05/2034	1,615	0.08
EUR	1,000,000	ING Groep NV, FRN, 4.38%, 15/08/2034	1,032	0.05
EUR	1,000,000	ING Groep NV, FRN, 4.00%, 12/02/2035	1,030	0.05
EUR	300,000	ING Groep NV, FRN, 5.00%, 20/02/2035	316	0.02
EUR	900,000	ING Groep NV, FRN, 4.25%, 26/08/2035	925	0.05
EUR	1,000,000	ING Groep NV, FRN, 3.75%, 03/09/2035	1,009	0.05
EUR	1,100,000	ING Groep NV, FRN, 4.13%, 20/05/2036	1,128	0.06
EUR	1,200,000	ING Groep NV, FRN, 3.50%, 17/08/2036	1,177	0.06
EUR	1,100,000	ING Groep NV, FRN, 3.88%, 20/08/2037	1,100	0.06
EUR	500,000	JAB Holdings BV, 2.50%, 17/04/2027	500	0.03
EUR	300,000	JAB Holdings BV, 1.00%, 20/12/2027	292	0.01
EUR	600,000	JAB Holdings BV, 2.00%, 18/05/2028	590	0.03
EUR	800,000	JAB Holdings BV, 2.50%, 25/06/2029	790	0.04
EUR	300,000	JAB Holdings BV, 5.00%, 12/06/2033	324	0.02
EUR	600,000	JAB Holdings BV, 4.38%, 25/04/2034	619	0.03
EUR	400,000	JAB Holdings BV, 3.38%, 17/04/2035	383	0.02
EUR	500,000	JAB Holdings BV, 4.38%, 19/05/2035	515	0.03
EUR	500,000	JAB Holdings BV, 2.25%, 19/12/2039	390	0.02
EUR	500,000	JAB Holdings BV, FRN, 4.75%, 29/06/2032	534	0.03
EUR	625,000	JDE Peet's NV, 0.63%, 09/02/2028	600	0.03
EUR	600,000	JDE Peet's NV, 0.50%, 16/01/2029	561	0.03
EUR	300,000	JDE Peet's NV, 4.13%, 23/01/2030	311	0.02
EUR	200,000	JDE Peet's NV, 1.13%, 16/06/2033	166	0.01
EUR	450,000	JDE Peet's NV, 4.50%, 23/01/2034	467	0.02
EUR	200,000	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	198	0.01
EUR	500,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	509	0.03
EUR	200,000	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	203	0.01
EUR	800,000	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	728	0.04
EUR	300,000	Koninklijke Ahold Delhaize NV, FRN, 3.25%, 10/03/2033	298	0.02
EUR	600,000	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	610	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	500,000	Koninklijke KPN NV, 1.13%, 11/09/2028	482	0.02
EUR	500,000	Koninklijke KPN NV, 3.88%, 03/07/2031	519	0.03
EUR	600,000	Koninklijke KPN NV, 0.88%, 14/12/2032	510	0.03
EUR	500,000	Koninklijke KPN NV, 3.38%, 17/02/2035	488	0.02
EUR	800,000	Koninklijke KPN NV, 3.88%, 16/02/2036	809	0.04
EUR	600,000	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	494	0.03
EUR	700,000	Linde Finance BV, 0.25%, 19/05/2027	681	0.03
EUR	400,000	Linde Finance BV, 1.00%, 20/04/2028	388	0.02
EUR	700,000	Linde Finance BV, 0.55%, 19/05/2032	598	0.03
EUR	500,000	LKQ Dutch Bond BV, 4.13%, 13/03/2031	510	0.03
EUR	200,000	Lseg Netherlands BV, 2.75%, 20/09/2027	201	0.01
EUR	425,000	Lseg Netherlands BV, 0.25%, 06/04/2028	405	0.02
EUR	675,000	Lseg Netherlands BV, 4.23%, 29/09/2030	709	0.04
EUR	200,000	Lseg Netherlands BV, 3.00%, 06/11/2031	198	0.01
EUR	400,000	Lseg Netherlands BV, 0.75%, 06/04/2033	333	0.02
EUR	1,000,000	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	986	0.05
EUR	975,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	954	0.05
EUR	875,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	882	0.05
EUR	700,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	708	0.04
EUR	800,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	800	0.04
EUR	1,350,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	1,369	0.07
EUR	800,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	828	0.04
EUR	650,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	651	0.03
EUR	700,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	705	0.04
EUR	500,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	458	0.02
EUR	650,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	600	0.03
EUR	625,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	552	0.03
EUR	575,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	485	0.02
EUR	650,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	432	0.02
EUR	600,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	605	0.03
EUR	700,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	689	0.04
EUR	700,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	662	0.03
EUR	750,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054	658	0.03
EUR	500,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	472	0.02
EUR	125,000	NE Property BV, REIT, 3.38%, 14/07/2027	126	0.01
EUR	400,000	NE Property BV, REIT, 2.00%, 20/01/2030	381	0.02
EUR	450,000	NE Property BV, REIT, 4.25%, 21/01/2032	465	0.02
EUR	525,000	NE Property BV, REIT, 3.88%, 30/09/2033	524	0.03
EUR	500,000	NIBC Bank NV, 0.88%, 24/06/2027	489	0.03
EUR	400,000	NIBC Bank NV, 6.00%, 16/11/2028	433	0.02
EUR	300,000	NIBC Bank NV, 3.50%, 05/06/2030	305	0.02
EUR	500,000	NN Group NV, 1.63%, 01/06/2027	494	0.03
EUR	500,000	NN Group NV, 0.88%, 23/11/2031	442	0.02
EUR	500,000	NN Group NV, FRN, 5.25%, 01/03/2043	541	0.03
EUR	701,000	NN Group NV, FRN, 6.00%, 03/11/2043	792	0.04
EUR	450,000	NN Group NV, FRN, 4.63%, 13/01/2048	464	0.02
EUR	400,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	393	0.02
EUR	1,225,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	1,223	0.06
EUR	475,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	451	0.02
EUR	900,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	915	0.05
EUR	350,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	349	0.02
EUR	475,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	451	0.02
EUR	675,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	677	0.03
EUR	950,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	965	0.05
EUR	325,000	Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032	323	0.02
EUR	850,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	848	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,150,000	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	1,149	0.06
EUR	625,000	Novo Nordisk Finance Netherlands BV, 3.38%, 20/02/2035	620	0.03
EUR	825,000	Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037	819	0.04
EUR	425,000	Novo Nordisk Finance Netherlands BV, 3.63%, 20/02/2038	421	0.02
EUR	775,000	Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045	751	0.04
EUR	600,000	Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029	604	0.03
EUR	1,000,000	Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032	1,006	0.05
EUR	400,000	Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037	408	0.02
EUR	600,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	602	0.03
EUR	500,000	Pluxee NV, 3.50%, 04/09/2028	508	0.03
EUR	400,000	Pluxee NV, 3.75%, 04/09/2032	400	0.02
EUR	675,000	Prosus NV, 1.54%, 03/08/2028	651	0.03
EUR	850,000	Prosus NV, 1.29%, 13/07/2029	798	0.04
EUR	275,000	Prosus NV, 2.09%, 19/01/2030	263	0.01
EUR	575,000	Prosus NV, 2.03%, 03/08/2032	518	0.03
EUR	600,000	Prosus NV, 1.99%, 13/07/2033	527	0.03
EUR	700,000	Prosus NV, 2.78%, 19/01/2034	642	0.03
EUR	650,000	Prosus NV, 4.34%, 15/07/2035	655	0.03
EUR	300,000	Randstad NV, 3.61%, 12/03/2029	305	0.02
EUR	800,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	731	0.04
EUR	200,000	RELX Finance BV, 1.50%, 13/05/2027	198	0.01
EUR	625,000	RELX Finance BV, 0.50%, 10/03/2028	599	0.03
EUR	775,000	RELX Finance BV, 3.75%, 12/06/2031	800	0.04
EUR	275,000	RELX Finance BV, 0.88%, 10/03/2032	240	0.01
EUR	800,000	RELX Finance BV, 3.38%, 20/03/2033	799	0.04
EUR	175,000	Rentokil Initial Finance BV, 3.88%, 27/06/2027	178	0.01
EUR	525,000	Rentokil Initial Finance BV, 4.38%, 27/06/2030	553	0.03
EUR	375,000	Roche Finance Europe BV, 3.31%, 04/12/2027	381	0.02
EUR	750,000	Roche Finance Europe BV, 3.20%, 27/08/2029	765	0.04
EUR	575,000	Roche Finance Europe BV, 3.23%, 03/05/2030	589	0.03
EUR	225,000	Roche Finance Europe BV, 3.36%, 27/02/2035	227	0.01
EUR	725,000	Roche Finance Europe BV, 3.59%, 04/12/2036	731	0.04
EUR	675,000	Roche Finance Europe BV, 3.56%, 03/05/2044	640	0.03
EUR	500,000	Royal Schiphol Group NV, 0.38%, 08/09/2027	485	0.02
EUR	600,000	Royal Schiphol Group NV, 2.00%, 06/04/2029	588	0.03
EUR	400,000	Royal Schiphol Group NV, 1.50%, 05/11/2030	375	0.02
EUR	600,000	Royal Schiphol Group NV, 0.75%, 22/04/2033	500	0.03
EUR	500,000	Royal Schiphol Group NV, 3.38%, 17/09/2036	486	0.02
EUR	600,000	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	577	0.03
EUR	400,000	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	374	0.02
EUR	600,000	Sandoz Finance BV, 3.97%, 17/04/2027	610	0.03
EUR	700,000	Sandoz Finance BV, 3.25%, 12/09/2029	709	0.04
EUR	500,000	Sandoz Finance BV, 4.22%, 17/04/2030	524	0.03
EUR	500,000	Sandoz Finance BV, 4.50%, 17/11/2033	531	0.03
EUR	450,000	Sandoz Finance BV, 4.00%, 26/03/2035	459	0.02
EUR	600,000	Sartorius Finance BV, 4.38%, 14/09/2029	626	0.03
EUR	600,000	Sartorius Finance BV, 4.50%, 14/09/2032	629	0.03
EUR	700,000	Sartorius Finance BV, 4.88%, 14/09/2035	746	0.04
EUR	900,000	SGS Finance BV, 0.13%, 21/04/2027	875	0.05
EUR	100,000	SGS Finance BV, 3.13%, 10/09/2030	101	0.00
EUR	400,000	SGS Finance BV, 3.75%, 10/09/2035	403	0.02
EUR	500,000	Siemens Energy Finance BV, 4.00%, 05/04/2026	501	0.03
EUR	500,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	520	0.03
EUR	800,000	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	787	0.04
EUR	600,000	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	589	0.03
EUR	200,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	201	0.01
EUR	450,000	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	437	0.02
EUR	1,000,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	1,013	0.05
EUR	1,100,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	1,117	0.06
EUR	800,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	749	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	700,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	702	0.04
EUR	875,000	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	809	0.04
EUR	600,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	564	0.03
EUR	725,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	691	0.04
EUR	200,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	200	0.01
EUR	500,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	465	0.02
EUR	1,000,000	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	1,024	0.05
EUR	900,000	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	782	0.04
EUR	1,200,000	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	1,209	0.06
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033	200	0.01
EUR	800,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	792	0.04
EUR	650,000	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	524	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	426	0.02
EUR	400,000	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	401	0.02
EUR	1,100,000	Siemens Financieringsmaatschappij NV, 3.63%, 27/05/2036	1,111	0.06
EUR	1,000,000	Siemens Financieringsmaatschappij NV, 3.38%, 22/02/2037	984	0.05
EUR	800,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	643	0.03
EUR	400,000	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	379	0.02
EUR	1,100,000	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	1,034	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045	493	0.03
EUR	700,000	Signify NV, 2.38%, 11/05/2027	696	0.04
EUR	250,000	Sika Capital BV, 0.88%, 29/04/2027	245	0.01
EUR	775,000	Sika Capital BV, 3.75%, 03/05/2030	798	0.04
EUR	350,000	Sika Capital BV, 1.50%, 29/04/2031	324	0.02
EUR	400,000	Sudzucker International Finance BV, 4.13%, 29/01/2032	405	0.02
EUR	500,000	Swisscom Finance BV, 3.50%, 29/08/2028	511	0.03
EUR	350,000	Swisscom Finance BV, 0.38%, 14/11/2028	330	0.02
EUR	1,000,000	Swisscom Finance BV, 3.50%, 29/11/2031	1,022	0.05
EUR	100,000	Swisscom Finance BV, 3.13%, 21/05/2032	100	0.00
EUR	200,000	Swisscom Finance BV, 3.25%, 05/09/2034	198	0.01
EUR	700,000	Swisscom Finance BV, 3.63%, 29/11/2036	698	0.04
EUR	800,000	Swisscom Finance BV, 3.63%, 17/11/2037	786	0.04
EUR	700,000	Swisscom Finance BV, 3.88%, 29/05/2044	667	0.03
EUR	600,000	Telefonica Europe BV, 5.88%, 14/02/2033	691	0.03
EUR	600,000	Tennet Netherlands BV, 3.88%, 28/10/2028	619	0.03
EUR	600,000	Tennet Netherlands BV, 4.25%, 28/04/2032	635	0.03
EUR	700,000	Tennet Netherlands BV, 4.50%, 28/10/2034	754	0.04
EUR	600,000	Tennet Netherlands BV, 4.75%, 28/10/2042	647	0.03
EUR	500,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027	504	0.03
EUR	500,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	509	0.03
EUR	225,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	229	0.01
EUR	900,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	910	0.05
EUR	525,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	531	0.03
EUR	200,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	199	0.01
EUR	275,000	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	272	0.01
EUR	550,000	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	543	0.03
EUR	550,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	534	0.03
EUR	375,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	368	0.02
EUR	1,000,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	962	0.05
EUR	800,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	769	0.04
EUR	700,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	658	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	475,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	483	0.02
EUR	625,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	576	0.03
EUR	525,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	531	0.03
EUR	700,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	635	0.03
EUR	675,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	625	0.03
EUR	500,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	504	0.03
EUR	300,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	296	0.01
EUR	200,000	Universal Music Group NV, 3.00%, 30/06/2027	201	0.01
EUR	800,000	Universal Music Group NV, 4.00%, 13/06/2031	827	0.04
EUR	700,000	Universal Music Group NV, 3.75%, 30/06/2032	712	0.04
EUR	400,000	Upjohn Finance BV, 1.36%, 23/06/2027	393	0.02
EUR	1,000,000	Upjohn Finance BV, 1.91%, 23/06/2032	895	0.05
EUR	600,000	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029	575	0.03
EUR	100,000	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	88	0.00
EUR	400,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	390	0.02
EUR	600,000	Wolters Kluwer NV, 1.50%, 22/03/2027	594	0.03
EUR	550,000	Wolters Kluwer NV, 0.25%, 30/03/2028	524	0.03
EUR	525,000	Wolters Kluwer NV, 3.25%, 18/03/2029	535	0.03
EUR	175,000	Wolters Kluwer NV, 3.00%, 25/09/2030	175	0.01
EUR	625,000	Wolters Kluwer NV, 3.75%, 03/04/2031	644	0.03
EUR	550,000	Wolters Kluwer NV, 3.38%, 20/03/2032	553	0.03
EUR	400,000	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	398	0.02
EUR	200,000	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	194	0.01
EUR	250,000	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	228	0.01
		Total Netherlands	**251,995**	**13.05**
		New Zealand (31 July 2025: 0.32%)		
EUR	575,000	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	555	0.03
EUR	450,000	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	459	0.02
EUR	200,000	ANZ New Zealand Int'l Ltd., 2.99%, 27/03/2028	202	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		New Zealand (continued)		
EUR	500,000	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	458	0.02
EUR	325,000	ASB Bank Ltd., 4.50%, 16/03/2027	332	0.02
EUR	525,000	ASB Bank Ltd., 0.25%, 08/09/2028	494	0.02
EUR	500,000	ASB Bank Ltd., 3.19%, 16/04/2029	505	0.03
EUR	400,000	ASB Bank Ltd., 0.50%, 24/09/2029	368	0.02
EUR	216,000	ASB Bank Ltd., 3.09%, 08/05/2030	217	0.01
EUR	550,000	Bank of New Zealand, 3.66%, 17/07/2029	564	0.03
EUR	175,000	Bank of New Zealand, 3.05%, 20/11/2030	175	0.01
EUR	325,000	Chorus Ltd., FRN, 3.63%, 07/09/2029	332	0.02
EUR	500,000	Contact Energy Ltd., 3.54%, 03/11/2032	498	0.03
EUR	825,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	798	0.04
		Total New Zealand	**5,957**	**0.31**
		Norway (31 July 2025: 1.20%)		
EUR	475,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	488	0.02
EUR	750,000	DNB Bank ASA, FRN, 0.25%, 23/02/2029	714	0.03
EUR	475,000	DNB Bank ASA, FRN, 4.00%, 14/03/2029	489	0.03
EUR	700,000	DNB Bank ASA, FRN, 4.63%, 01/11/2029	734	0.04
EUR	875,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	877	0.05
EUR	450,000	DNB Bank ASA, FRN, 3.00%, 15/01/2031	452	0.02
EUR	500,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	502	0.03
EUR	425,000	DNB Bank ASA, FRN, 3.00%, 20/01/2032	425	0.02
EUR	525,000	DNB Bank ASA, FRN, 4.63%, 28/02/2033	542	0.03
EUR	625,000	DNB Bank ASA, FRN, 5.00%, 13/09/2033	654	0.03
EUR	500,000	Norsk Hydro ASA, 3.63%, 23/01/2032	507	0.03
EUR	300,000	Norsk Hydro ASA, 3.75%, 17/06/2033	304	0.01
EUR	500,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	496	0.02
EUR	325,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	309	0.02
EUR	300,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	308	0.02
EUR	450,000	SpareBank 1 SMN, 0.01%, 18/02/2028	427	0.02
EUR	400,000	SpareBank 1 SMN, 3.50%, 23/05/2029	410	0.02
EUR	800,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	817	0.04
EUR	500,000	SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028	526	0.03
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029	154	0.01
EUR	400,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	408	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	500,000	Statkraft A/S, 2.88%, 13/09/2029	502	0.03
EUR	500,000	Statkraft A/S, 1.50%, 26/03/2030	472	0.02
EUR	500,000	Statkraft A/S, 3.38%, 22/03/2032	504	0.03
EUR	500,000	Statkraft A/S, 3.50%, 09/06/2033	504	0.03
EUR	500,000	Statkraft A/S, 3.75%, 22/03/2039	496	0.02
EUR	500,000	Statnett SF, 3.50%, 08/06/2033	505	0.03
EUR	500,000	Statnett SF, 3.38%, 26/02/2036	490	0.02
EUR	350,000	Statnett SF, 3.50%, 10/06/2037	346	0.02
EUR	600,000	Statnett SF, 3.63%, 21/10/2038	590	0.03
EUR	500,000	Telenor ASA, 0.25%, 14/02/2028	478	0.02
EUR	800,000	Telenor ASA, 1.13%, 31/05/2029	759	0.04
EUR	500,000	Telenor ASA, 4.00%, 03/10/2030	521	0.03
EUR	500,000	Telenor ASA, 0.63%, 25/09/2031	438	0.02
EUR	700,000	Telenor ASA, 3.38%, 01/04/2032	707	0.04
EUR	1,000,000	Telenor ASA, 4.25%, 03/10/2035	1,045	0.05
		Total Norway	**18,900**	**0.97**
		Poland (31 July 2025: 0.26%)		
EUR	400,000	Bank Millennium SA, FRN, 5.31%, 25/09/2029	419	0.02
EUR	350,000	Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030	359	0.02
EUR	450,000	Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031	455	0.02
EUR	400,000	Bank Polska Kasa Opieki SA, FRN, 3.50%, 23/09/2032	400	0.02
EUR	500,000	Bank Polska Kasa Opieki SA, FRN, 4.01%, 27/02/2036	502	0.03
EUR	400,000	mBank SA, FRN, 4.03%, 27/09/2030	412	0.02
EUR	500,000	mBank SA, FRN, 3.77%, 03/03/2032	501	0.03
EUR	575,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.38%, 16/06/2028	579	0.03
EUR	500,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	517	0.03
EUR	700,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 30/06/2031	703	0.04
EUR	500,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 20/11/2032	498	0.02
		Poland (continued)		
EUR	400,000	Santander Bank Polska SA, FRN, 3.50%, 07/10/2031	400	0.02
		Total Poland	**5,745**	**0.30**
		Portugal (31 July 2025: 0.31%)		
EUR	300,000	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	297	0.01
EUR	500,000	Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029	505	0.03
EUR	400,000	Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031	400	0.02
EUR	400,000	Banco Comercial Portugues SA, FRN, 3.25%, 05/05/2032	399	0.02
EUR	400,000	Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037	420	0.02
EUR	600,000	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	632	0.03
EUR	600,000	EDP SA, 1.63%, 15/04/2027	595	0.03
EUR	1,100,000	EDP SA, 3.88%, 26/06/2028	1,130	0.06
EUR	500,000	Novo Banco SA, FRN, 4.25%, 08/03/2028	509	0.03
EUR	500,000	Novo Banco SA, FRN, 3.50%, 09/03/2029	507	0.03
EUR	300,000	Novo Banco SA, FRN, 3.38%, 22/01/2031	302	0.02
EUR	200,000	Novo Banco SA, FRN, 9.88%, 01/12/2033	230	0.01
		Total Portugal	**5,926**	**0.31**
		Romania (31 July 2025: 0.00%)		
EUR	500,000	Banca Comerciala Romana SA, FRN, 4.00%, 25/11/2031	500	0.03
EUR	600,000	Raiffeisen Bank SA, FRN, 4.14%, 22/01/2032	602	0.03
		Total Romania	**1,102**	**0.06**
		Singapore (31 July 2025: 0.00%)		
EUR	600,000	Foxconn Singapore Pte. Ltd., 3.13%, 04/11/2031	589	0.03
		Total Singapore	**589**	**0.03**
		Spain (31 July 2025: 5.89%)		
EUR	500,000	Abanca Corp Bancaria SA, FRN, 8.38%, 23/09/2033	559	0.03
EUR	500,000	Abanca Corp Bancaria SA, FRN, 4.63%, 11/12/2036	519	0.03
EUR	500,000	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	520	0.03
EUR	600,000	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	653	0.03
EUR	200,000	Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031	201	0.01
EUR	400,000	Abertis Infraestructuras SA, 1.00%, 27/02/2027	394	0.02
EUR	900,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	898	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	600,000	Abertis Infraestructuras SA, 4.13%, 31/01/2028	617	0.03
EUR	300,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	292	0.01
EUR	600,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	580	0.03
EUR	400,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	394	0.02
EUR	900,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	865	0.04
EUR	200,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	200	0.01
EUR	800,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031	795	0.04
EUR	500,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032	458	0.02
EUR	500,000	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	520	0.03
EUR	400,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	385	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	304	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	320	0.02
EUR	500,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	440	0.02
EUR	400,000	Aena SME SA, 4.25%, 13/10/2030	422	0.02
EUR	400,000	Aena SME SA, 3.50%, 22/01/2036	397	0.02
EUR	400,000	Amadeus IT Group SA, 2.88%, 20/05/2027	402	0.02
EUR	600,000	Amadeus IT Group SA, 1.88%, 24/09/2028	591	0.03
EUR	500,000	Amadeus IT Group SA, 3.50%, 21/03/2029	510	0.03
EUR	100,000	Amadeus IT Group SA, 3.38%, 25/03/2030	101	0.00
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,278	0.07
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	808	0.04
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	1,016	0.05
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	847	0.04
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	722	0.04
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	1,007	0.05
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	819	0.04
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	1,141	0.06
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035	603	0.03
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036	1,195	0.06
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	776	0.04
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	850	0.04
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	530	0.03
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	1,058	0.05
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	727	0.04
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037	812	0.04
EUR	500,000	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	558	0.03
EUR	500,000	Banco de Credito Social Cooperativo SA, FRN, 4.13%, 03/09/2030	517	0.03
EUR	300,000	Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031	302	0.02
EUR	300,000	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	293	0.02
EUR	700,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	730	0.04
EUR	500,000	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	524	0.03
EUR	600,000	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	631	0.03
EUR	700,000	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	747	0.04
EUR	600,000	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	620	0.03
EUR	300,000	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	313	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	406	0.02
EUR	500,000	Banco de Sabadell SA, FRN, 3.38%, 10/03/2032	502	0.03
EUR	400,000	Banco de Sabadell SA, FRN, 3.38%, 18/02/2033	399	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 6.00%, 16/08/2033	426	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 5.13%, 27/06/2034	423	0.02
EUR	600,000	Banco Santander SA, 0.50%, 04/02/2027	590	0.03
EUR	700,000	Banco Santander SA, 1.13%, 23/06/2027	689	0.04
EUR	1,000,000	Banco Santander SA, 3.88%, 16/01/2028	1,027	0.05
EUR	1,000,000	Banco Santander SA, 2.13%, 08/02/2028	989	0.05
EUR	900,000	Banco Santander SA, 0.20%, 11/02/2028	860	0.04
EUR	1,200,000	Banco Santander SA, 3.88%, 22/04/2029	1,239	0.06
EUR	1,000,000	Banco Santander SA, 3.00%, 12/01/2030	1,004	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	700,000	Banco Santander SA, 4.25%, 12/06/2030	736	0.04
EUR	700,000	Banco Santander SA, 1.63%, 22/10/2030	654	0.03
EUR	1,500,000	Banco Santander SA, 4.88%, 18/10/2031	1,624	0.08
EUR	800,000	Banco Santander SA, 1.00%, 04/11/2031	710	0.04
EUR	1,000,000	Banco Santander SA, 3.25%, 27/05/2032	1,000	0.05
EUR	800,000	Banco Santander SA, 3.50%, 02/10/2032	805	0.04
EUR	1,200,000	Banco Santander SA, 3.75%, 09/01/2034	1,226	0.06
EUR	700,000	Banco Santander SA, 4.13%, 22/04/2034	730	0.04
EUR	1,000,000	Banco Santander SA, 3.50%, 17/02/2035	991	0.05
EUR	1,000,000	Banco Santander SA, 3.75%, 12/01/2036	1,009	0.05
EUR	1,600,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	1,619	0.08
EUR	800,000	Banco Santander SA, FRN, 0.63%, 24/06/2029	763	0.04
EUR	1,200,000	Banco Santander SA, FRN, 3.50%, 09/01/2030	1,225	0.06
EUR	1,200,000	Banco Santander SA, FRN, 5.75%, 23/08/2033	1,271	0.07
EUR	800,000	Banco Santander SA, FRN, 5.00%, 22/04/2034	841	0.04
EUR	600,000	Bankinter SA, 0.63%, 06/10/2027	582	0.03
EUR	500,000	Bankinter SA, FRN, 4.38%, 03/05/2030	523	0.03
EUR	400,000	Bankinter SA, FRN, 4.88%, 13/09/2031	430	0.02
EUR	400,000	Bankinter SA, FRN, 3.50%, 10/09/2032	406	0.02
EUR	600,000	Bankinter SA, FRN, 1.25%, 23/12/2032	586	0.03
EUR	700,000	Bankinter SA, FRN, 3.63%, 04/02/2033	707	0.04
EUR	200,000	Bankinter SA, FRN, 3.25%, 03/11/2033	198	0.01
EUR	800,000	CaixaBank SA, 3.75%, 07/09/2029	827	0.04
EUR	1,200,000	CaixaBank SA, 4.25%, 06/09/2030	1,266	0.07
EUR	1,000,000	CaixaBank SA, 4.38%, 29/11/2033	1,070	0.06
EUR	700,000	CaixaBank SA, 3.38%, 26/06/2035	694	0.04
EUR	800,000	CaixaBank SA, FRN, 0.75%, 26/05/2028	783	0.04
EUR	900,000	CaixaBank SA, FRN, 0.50%, 09/02/2029	863	0.04
EUR	1,000,000	CaixaBank SA, FRN, 5.00%, 19/07/2029	1,054	0.05
EUR	800,000	CaixaBank SA, FRN, 5.38%, 14/11/2030	868	0.05
EUR	1,100,000	CaixaBank SA, FRN, 4.13%, 09/02/2032	1,147	0.06
EUR	1,300,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	1,323	0.07
EUR	500,000	CaixaBank SA, FRN, 6.25%, 23/02/2033	529	0.03
EUR	800,000	CaixaBank SA, FRN, 6.13%, 30/05/2034	864	0.04
EUR	300,000	CaixaBank SA, FRN, 5.13%, 19/07/2034	331	0.02
EUR	800,000	CaixaBank SA, FRN, 3.75%, 27/01/2036	801	0.04
EUR	700,000	CaixaBank SA, FRN, 4.38%, 08/08/2036	724	0.04
EUR	1,200,000	CaixaBank SA, FRN, 3.88%, 20/01/2037	1,203	0.06
EUR	800,000	CaixaBank SA, FRN, 4.00%, 05/03/2037	810	0.04
EUR	800,000	CaixaBank SA, FRN, 3.88%, 14/05/2038	799	0.04
EUR	300,000	Cellnex Finance Co. SA, 0.75%, 15/11/2026	296	0.02
EUR	900,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	880	0.05
EUR	600,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	584	0.03
EUR	600,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	575	0.03
EUR	600,000	Cellnex Finance Co. SA, 3.63%, 24/01/2029	614	0.03
EUR	700,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	694	0.04
EUR	700,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	700	0.04
EUR	500,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032	455	0.02
EUR	1,100,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	989	0.05
EUR	700,000	Cellnex Finance Co. SA, 3.88%, 19/01/2036	692	0.04
EUR	800,000	Cellnex Telecom SA, 1.88%, 26/06/2029	773	0.04
EUR	600,000	Cellnex Telecom SA, 1.75%, 23/10/2030	564	0.03
EUR	500,000	Colonial SFL Socimi SA, REIT, 1.50%, 05/06/2027	494	0.03
EUR	300,000	Colonial SFL Socimi SA, REIT, 0.50%, 21/04/2028	288	0.01
EUR	500,000	Colonial SFL Socimi SA, REIT, 1.35%, 14/10/2028	484	0.02
EUR	500,000	Colonial SFL Socimi SA, REIT, 0.75%, 22/06/2029	467	0.02
EUR	100,000	Colonial SFL Socimi SA, REIT, 3.25%, 22/01/2030	101	0.00
EUR	700,000	Colonial SFL Socimi SA, REIT, 3.13%, 23/09/2031	690	0.04
EUR	500,000	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	519	0.03
EUR	600,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	611	0.03
EUR	350,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	356	0.02
EUR	450,000	EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031	447	0.02
EUR	250,000	EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032	250	0.01
EUR	600,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	634	0.03
EUR	400,000	El Corte Ingles SA, 4.25%, 26/06/2031	418	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	300,000	El Corte Ingles SA, 3.50%, 24/07/2033	296	0.02
EUR	550,000	FCC Aqualia SA, 2.63%, 08/06/2027	550	0.03
EUR	400,000	FCC Aqualia SA, 3.75%, 11/06/2032	403	0.02
EUR	400,000	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	398	0.02
EUR	500,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	536	0.03
EUR	500,000	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	503	0.03
EUR	200,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	189	0.01
EUR	100,000	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	102	0.01
EUR	400,000	Ibercaja Banco SA, FRN, 4.13%, 18/08/2036	406	0.02
EUR	400,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030	401	0.02
EUR	300,000	Mapfre SA, 2.88%, 13/04/2030	296	0.02
EUR	600,000	Mapfre SA, 3.13%, 20/01/2032	600	0.03
EUR	500,000	Mapfre SA, 3.63%, 20/01/2036	496	0.03
EUR	400,000	Mapfre SA, FRN, 4.38%, 31/03/2047	407	0.02
EUR	400,000	Mapfre SA, FRN, 4.13%, 07/09/2048	411	0.02
EUR	750,000	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	748	0.04
EUR	500,000	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	499	0.03
EUR	300,000	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	279	0.01
EUR	300,000	Merlin Properties Socimi SA, REIT, 3.50%, 04/09/2033	295	0.02
EUR	600,000	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	511	0.03
EUR	600,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	593	0.03
EUR	500,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	477	0.02
EUR	600,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031	597	0.03
EUR	300,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	249	0.01
EUR	400,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034	390	0.02
EUR	400,000	Redeia Corp. SA, 3.38%, 09/07/2032	400	0.02
EUR	400,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[1]	414	0.02
EUR	500,000	Santander Consumer Finance SA, 0.50%, 14/01/2027	492	0.03
EUR	500,000	Santander Consumer Finance SA, 4.13%, 05/05/2028	517	0.03
EUR	700,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	723	0.04
EUR	600,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028	606	0.03
EUR	1,000,000	Telefonica Emisiones SA, 1.45%, 22/01/2027	992	0.05
EUR	500,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	491	0.03
EUR	1,000,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	987	0.05
EUR	500,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	496	0.03
EUR	1,000,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	973	0.05
EUR	500,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	502	0.03
EUR	1,000,000	Telefonica Emisiones SA, 0.66%, 03/02/2030	915	0.05
EUR	700,000	Telefonica Emisiones SA, 2.59%, 25/05/2031	682	0.04
EUR	800,000	Telefonica Emisiones SA, 1.93%, 17/10/2031	747	0.04
EUR	800,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	814	0.04
EUR	700,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	639	0.03
EUR	400,000	Telefonica Emisiones SA, 3.71%, 02/05/2033	402	0.02
EUR	700,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	721	0.04
EUR	800,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	795	0.04
EUR	500,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	497	0.03
EUR	600,000	Telefonica Emisiones SA, 4.06%, 24/01/2036	597	0.03
EUR	300,000	Telefonica Emisiones SA, 1.96%, 01/07/2039	228	0.01
EUR	500,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	362	0.02
EUR	400,000	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	419	0.02
EUR	400,000	Unicaja Banco SA, FRN, 3.50%, 30/06/2031	405	0.02
		Total Spain	**114,930**	**5.96**
		Sweden (31 July 2025: 2.79%)		
EUR	500,000	Assa Abloy AB, 3.88%, 13/09/2030	521	0.03
EUR	500,000	Assa Abloy AB, 3.37%, 09/09/2032	503	0.03
EUR	400,000	Assa Abloy AB, 4.13%, 13/09/2035	417	0.02
EUR	400,000	Castellum AB, REIT, 4.13%, 10/12/2030	411	0.02
EUR	150,000	Electrolux AB, 4.13%, 05/10/2026	151	0.01
EUR	500,000	Electrolux AB, 2.50%, 18/05/2030	485	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	400,000	Ellevio AB, 4.13%, 07/03/2034	412	0.02
EUR	250,000	Ellevio AB, 3.75%, 14/05/2035	249	0.01
EUR	350,000	Epiroc AB, 3.63%, 28/02/2031	357	0.02
EUR	600,000	EQT AB, FRN, 2.38%, 06/04/2028	595	0.03
EUR	375,000	EQT AB, FRN, 0.88%, 14/05/2031	331	0.02
EUR	650,000	EQT AB, FRN, 2.88%, 06/04/2032	627	0.03
EUR	550,000	Essity AB, 1.63%, 30/03/2027	545	0.03
EUR	525,000	Essity AB, 0.25%, 08/02/2031	456	0.02
EUR	700,000	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	680	0.03
EUR	475,000	Fastighets AB Balder, REIT, 4.00%, 19/02/2032	479	0.02
EUR	450,000	Fastighets AB Balder, REIT, 4.00%, 04/03/2033	449	0.02
EUR	500,000	H & M Hennes & Mauritz AB, 3.40%, 31/10/2033	489	0.02
EUR	100,000	Investor AB, 1.50%, 12/09/2030	94	0.00
EUR	575,000	Investor AB, 2.75%, 10/06/2032	560	0.03
EUR	500,000	Investor AB, 3.50%, 31/03/2034	504	0.03
EUR	450,000	Investor AB, 0.38%, 29/10/2035	334	0.02
EUR	550,000	Investor AB, 4.00%, 31/03/2038	565	0.03
EUR	425,000	Investor AB, 1.50%, 20/06/2039	320	0.02
EUR	500,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	508	0.03
EUR	200,000	Lansforsakringar Bank AB, 2.63%, 06/10/2028	200	0.01
EUR	500,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	513	0.03
EUR	250,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	253	0.01
EUR	425,000	Molnlycke Holding AB, 0.88%, 05/09/2029	396	0.02
EUR	350,000	Molnlycke Holding AB, 4.25%, 11/06/2034	362	0.02
EUR	200,000	Sagax AB, REIT, 4.38%, 29/05/2030	208	0.01
EUR	200,000	Sagax AB, REIT, 3.38%, 26/01/2031	199	0.01
EUR	600,000	Sandvik AB, 0.38%, 25/11/2028	564	0.03
EUR	200,000	Sandvik AB, 3.75%, 27/09/2029	206	0.01
EUR	500,000	SBAB Bank AB, 0.50%, 08/02/2027	491	0.02
EUR	500,000	SBAB Bank AB, 3.25%, 06/02/2030	508	0.03
EUR	600,000	SBAB Bank AB, FRN, 3.38%, 21/05/2031	603	0.03
EUR	550,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	539	0.03
EUR	425,000	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	435	0.02
EUR	725,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	707	0.04
EUR	700,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	716	0.04
EUR	600,000	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	618	0.03
EUR	925,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	877	0.04
EUR	600,000	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	627	0.03
EUR	750,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	690	0.04
EUR	875,000	Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030	890	0.05
EUR	575,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	575	0.03
EUR	500,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	499	0.03
EUR	650,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	647	0.03
EUR	700,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035	693	0.04
EUR	225,000	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	236	0.01
EUR	575,000	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	601	0.03
EUR	500,000	Svenska Handelsbanken AB, 3.88%, 10/05/2027	509	0.03
EUR	450,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	461	0.02
EUR	100,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	96	0.00
EUR	850,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	865	0.04
EUR	600,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	563	0.03
EUR	1,200,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	1,153	0.06
EUR	675,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	675	0.03
EUR	650,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	590	0.03
EUR	400,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	402	0.02
EUR	400,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	399	0.02
EUR	775,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	774	0.04
EUR	675,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034	691	0.04
EUR	800,000	Svenska Handelsbanken AB, 3.38%, 30/10/2035	784	0.04
EUR	500,000	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033	504	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	600,000	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	634	0.03
EUR	525,000	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	527	0.03
EUR	300,000	Swedbank AB, 1.30%, 17/02/2027	297	0.01
EUR	800,000	Swedbank AB, 2.10%, 25/05/2027	797	0.04
EUR	725,000	Swedbank AB, 0.20%, 12/01/2028	693	0.04
EUR	875,000	Swedbank AB, 4.25%, 11/07/2028	908	0.05
EUR	750,000	Swedbank AB, 4.13%, 13/11/2028	781	0.04
EUR	650,000	Swedbank AB, 2.88%, 30/04/2029	652	0.03
EUR	300,000	Swedbank AB, 3.25%, 24/09/2029	304	0.02
EUR	950,000	Swedbank AB, 2.88%, 08/02/2030	952	0.05
EUR	350,000	Swedbank AB, 3.38%, 29/05/2030	358	0.02
EUR	300,000	Swedbank AB, 4.38%, 05/09/2030	318	0.02
EUR	375,000	Swedbank AB, 3.25%, 13/10/2032	373	0.02
EUR	800,000	Swedbank AB, FRN, 3.63%, 23/08/2032	808	0.04
EUR	300,000	Swedbank AB, FRN, 3.50%, 19/08/2035	301	0.02
EUR	550,000	Tele2 AB, 2.13%, 15/05/2028	542	0.03
EUR	300,000	Tele2 AB, 3.75%, 22/11/2029	307	0.02
EUR	525,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	518	0.03
EUR	500,000	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	528	0.03
EUR	300,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	281	0.01
EUR	425,000	Telia Co. AB, 3.63%, 22/02/2032	435	0.02
EUR	400,000	Telia Co. AB, 3.50%, 05/09/2033	404	0.02
EUR	200,000	Telia Co. AB, 2.13%, 20/02/2034	182	0.01
EUR	600,000	Telia Co. AB, 1.63%, 23/02/2035	510	0.03
EUR	600,000	Telia Co. AB, FRN, 4.63%, 21/12/2082	617	0.03
EUR	500,000	Telia Co. AB, FRN, 2.75%, 30/06/2083	496	0.03
EUR	150,000	Volvo Treasury AB, 3.63%, 25/05/2027	152	0.01
EUR	500,000	Volvo Treasury AB, 2.00%, 19/08/2027	496	0.03
EUR	625,000	Volvo Treasury AB, 3.13%, 26/08/2027	631	0.03
EUR	500,000	Volvo Treasury AB, 3.13%, 08/02/2029	506	0.03
EUR	200,000	Volvo Treasury AB, 3.13%, 26/08/2029	202	0.01
EUR	625,000	Volvo Treasury AB, 3.00%, 20/05/2030	627	0.03
		Total Sweden	**49,498**	**2.57**
		Switzerland (31 July 2025: 1.30%)		
EUR	400,000	Banque Cantonale de Geneve, 3.41%, 27/03/2030	405	0.02
EUR	600,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	627	0.03
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	211	0.01
EUR	500,000	Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032	511	0.03
EUR	950,000	UBS AG, 0.25%, 01/09/2028	893	0.05
EUR	725,000	UBS AG, 0.50%, 31/03/2031	639	0.03
EUR	800,000	UBS Group AG, 0.25%, 24/02/2028	763	0.04
EUR	500,000	UBS Group AG, 0.65%, 10/09/2029	461	0.03
EUR	900,000	UBS Group AG, 0.88%, 03/11/2031	790	0.04
EUR	1,250,000	UBS Group AG, 0.63%, 18/01/2033	1,033	0.05
EUR	700,000	UBS Group AG, 0.63%, 24/02/2033	577	0.03
EUR	825,000	UBS Group AG, FRN, 4.63%, 17/03/2028	844	0.04
EUR	1,100,000	UBS Group AG, FRN, 0.25%, 05/11/2028	1,056	0.06
EUR	2,375,000	UBS Group AG, FRN, 7.75%, 01/03/2029	2,612	0.14
EUR	1,300,000	UBS Group AG, FRN, 2.88%, 12/02/2030	1,299	0.07
EUR	825,000	UBS Group AG, FRN, 3.13%, 15/06/2030	829	0.04
EUR	975,000	UBS Group AG, FRN, 4.38%, 11/01/2031	1,022	0.05
EUR	1,300,000	UBS Group AG, FRN, 3.13%, 13/02/2031	1,301	0.07
EUR	225,000	UBS Group AG, FRN, 3.16%, 11/08/2031	225	0.01
EUR	800,000	UBS Group AG, FRN, 4.75%, 17/03/2032	856	0.04
EUR	1,300,000	UBS Group AG, FRN, 2.88%, 02/04/2032	1,276	0.07
EUR	950,000	UBS Group AG, FRN, 4.13%, 09/06/2033	988	0.05
EUR	1,250,000	UBS Group AG, FRN, 3.25%, 12/02/2034	1,229	0.06
EUR	750,000	UBS Group AG, FRN, 3.76%, 11/08/2036	750	0.04
EUR	1,600,000	UBS Group AG, FRN, 3.88%, 13/01/2037	1,603	0.08
EUR	500,000	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	516	0.03
EUR	600,000	Zuercher Kantonalbank, FRN, 3.15%, 11/09/2031	601	0.03
		Total Switzerland	**23,917**	**1.24**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (31 July 2025: 0.06%)		
EUR	500,000	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	473	0.02
EUR	400,000	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	337	0.02
EUR	300,000	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	297	0.01
EUR	700,000	First Abu Dhabi Bank PJSC, 3.12%, 20/02/2031	696	0.04
		Total United Arab Emirates	**1,803**	**0.09**
		United Kingdom (31 July 2025: 6.36%)		
EUR	500,000	3i Group plc, 4.88%, 14/06/2029	528	0.03
EUR	700,000	Amcor UK Finance plc, 3.20%, 17/11/2029	702	0.04
EUR	900,000	Amcor UK Finance plc, 3.75%, 20/02/2033	899	0.05
EUR	325,000	AstraZeneca plc, 3.63%, 03/03/2027	329	0.02
EUR	400,000	AstraZeneca plc, 1.25%, 12/05/2028	389	0.02
EUR	725,000	AstraZeneca plc, 0.38%, 03/06/2029	674	0.03
EUR	550,000	AstraZeneca plc, 3.75%, 03/03/2032	572	0.03
EUR	400,000	Aviva plc, FRN, 4.63%, 28/08/2056	413	0.02
EUR	1,225,000	Barclays plc, FRN, 0.58%, 09/08/2029	1,160	0.06
EUR	925,000	Barclays plc, FRN, 4.92%, 08/08/2030	982	0.05
EUR	925,000	Barclays plc, FRN, 3.54%, 14/08/2031	936	0.05
EUR	1,100,000	Barclays plc, FRN, 1.11%, 12/05/2032	981	0.05
EUR	700,000	Barclays plc, FRN, 4.51%, 31/01/2033	738	0.04
EUR	1,125,000	Barclays plc, FRN, 5.26%, 29/01/2034	1,237	0.06
EUR	725,000	Barclays plc, FRN, 4.35%, 08/05/2035	753	0.04
EUR	1,025,000	Barclays plc, FRN, 3.94%, 31/01/2036	1,031	0.05
EUR	1,175,000	Barclays plc, FRN, 4.97%, 31/05/2036	1,238	0.06
EUR	1,075,000	Barclays plc, FRN, 3.79%, 31/10/2036	1,061	0.06
EUR	1,000,000	Barclays plc, FRN, 4.62%, 26/03/2037	1,036	0.05
EUR	450,000	Brambles Finance plc, 1.50%, 04/10/2027	443	0.02
EUR	225,000	Brambles Finance plc, 4.25%, 22/03/2031	237	0.01
EUR	550,000	British Telecommunications plc, 1.50%, 23/06/2027	543	0.03
EUR	500,000	British Telecommunications plc, 2.75%, 30/08/2027	502	0.03
EUR	500,000	British Telecommunications plc, 2.13%, 26/09/2028	494	0.03
EUR	400,000	British Telecommunications plc, 1.13%, 12/09/2029	377	0.02
EUR	600,000	British Telecommunications plc, 3.75%, 13/05/2031	617	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	675,000	British Telecommunications plc, 3.13%, 11/02/2032	667	0.03
EUR	300,000	British Telecommunications plc, 3.38%, 30/08/2032	299	0.02
EUR	600,000	British Telecommunications plc, 3.88%, 20/01/2034	610	0.03
EUR	700,000	British Telecommunications plc, 3.75%, 03/01/2035	698	0.04
EUR	725,000	British Telecommunications plc, FRN, 4.25%, 06/01/2033	758	0.04
EUR	800,000	BT Finance plc, 3.38%, 17/11/2032	796	0.04
EUR	500,000	Bunzl Finance plc, 3.38%, 09/04/2032	495	0.03
EUR	400,000	BUPA Finance plc, 5.00%, 12/10/2030	432	0.02
EUR	350,000	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	344	0.02
EUR	600,000	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	588	0.03
EUR	575,000	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	538	0.03
EUR	450,000	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	428	0.02
EUR	500,000	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	480	0.02
EUR	400,000	Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031	400	0.02
EUR	500,000	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	438	0.02
EUR	275,000	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	276	0.01
EUR	650,000	Coca-Cola Europacific Partners plc, 3.13%, 25/09/2032	644	0.03
EUR	300,000	Compass Group plc, 2.63%, 15/01/2029	300	0.02
EUR	800,000	Compass Group plc, 3.25%, 06/02/2031	808	0.04
EUR	650,000	Compass Group plc, 3.13%, 24/06/2032	644	0.03
EUR	400,000	Compass Group plc, 3.25%, 16/09/2033	396	0.02
EUR	600,000	Compass Group plc, 3.50%, 15/01/2035	597	0.03
EUR	400,000	Coventry Building Society, 3.13%, 29/10/2029	403	0.02
EUR	500,000	DS Smith plc, 4.50%, 27/07/2030	525	0.03
EUR	425,000	DS Smith plc, FRN, 4.38%, 27/07/2027	435	0.02
EUR	575,000	easyJet plc, 3.75%, 20/03/2031	588	0.03
EUR	400,000	Experian Finance plc, 3.51%, 15/12/2033	400	0.02
EUR	400,000	Experian Finance plc, 3.38%, 10/10/2034	394	0.02
EUR	100,000	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	95	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	750,000	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	718	0.04
EUR	600,000	HSBC Holdings plc, 2.50%, 15/03/2027	600	0.03
EUR	500,000	HSBC Holdings plc, 3.13%, 07/06/2028	503	0.03
EUR	1,100,000	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,127	0.06
EUR	1,175,000	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	1,202	0.06
EUR	925,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	876	0.05
EUR	1,300,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030	1,314	0.07
EUR	1,075,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	1,091	0.06
EUR	800,000	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	715	0.03
EUR	1,100,000	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	1,176	0.06
EUR	1,150,000	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	1,217	0.06
EUR	1,300,000	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	1,397	0.07
EUR	950,000	HSBC Holdings plc, FRN, 3.61%, 01/12/2033	950	0.05
EUR	1,500,000	HSBC Holdings plc, FRN, 3.91%, 13/05/2034	1,525	0.08
EUR	700,000	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	729	0.04
EUR	1,100,000	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	1,112	0.06
EUR	1,175,000	HSBC Holdings plc, FRN, 4.19%, 19/05/2036	1,199	0.06
EUR	350,000	ICG plc, 1.63%, 17/02/2027	345	0.02
EUR	400,000	ICG plc, FRN, 2.50%, 28/01/2030	386	0.02
EUR	700,000	IDS Financing plc, FRN, 3.25%, 01/10/2029	697	0.04
EUR	600,000	IDS Financing plc, FRN, 4.00%, 01/10/2032	597	0.03
EUR	225,000	Informa plc, 3.00%, 23/10/2027	227	0.01
EUR	525,000	Informa plc, 3.25%, 23/10/2030	526	0.03
EUR	625,000	Informa plc, 3.38%, 09/06/2031	625	0.03
EUR	375,000	Informa plc, 3.63%, 23/10/2034	371	0.02
EUR	450,000	Informa plc, FRN, 1.25%, 22/04/2028	436	0.02
EUR	600,000	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	597	0.03
EUR	600,000	International Distribution Services plc, FRN, 5.25%, 14/09/2028	632	0.03
EUR	400,000	Investec plc, FRN, 3.63%, 19/02/2031	404	0.02
EUR	375,000	ITV plc, FRN, 4.25%, 19/06/2032	384	0.02
EUR	500,000	Legal & General Group plc, FRN, 4.38%, 04/09/2055	505	0.03
EUR	650,000	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	664	0.03
EUR	650,000	Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030	658	0.03
EUR	800,000	Lloyds Banking Group plc, 1.50%, 12/09/2027	788	0.04
EUR	800,000	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	828	0.04
EUR	650,000	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	655	0.03
EUR	500,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	509	0.03
EUR	1,100,000	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	1,175	0.06
EUR	925,000	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	949	0.05
EUR	400,000	Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034	413	0.03
EUR	650,000	Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035	663	0.03
EUR	975,000	Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036	971	0.05
EUR	400,000	London Power Networks plc, 3.84%, 11/06/2037	399	0.02
EUR	400,000	London Stock Exchange Group plc, 1.75%, 06/12/2027	395	0.02
EUR	700,000	London Stock Exchange Group plc, 1.75%, 19/09/2029	676	0.03
EUR	500,000	Manchester Airport Group Funding plc, 4.00%, 19/03/2035	504	0.03
EUR	100,000	Mitsubishi HC Capital UK plc, 3.73%, 02/02/2027	101	0.00
EUR	675,000	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	685	0.04
EUR	250,000	Mitsubishi HC Capital UK plc, 2.86%, 26/11/2028	250	0.01
EUR	125,000	Mondi Finance plc, 3.38%, 23/05/2031	124	0.01
EUR	700,000	Mondi Finance plc, 3.75%, 31/05/2032	704	0.04
EUR	600,000	Mondi Finance plc, 3.75%, 18/05/2033	598	0.03
EUR	500,000	Motability Operations Group plc, 0.13%, 20/07/2028	469	0.02
EUR	625,000	Motability Operations Group plc, 3.63%, 24/07/2029	640	0.03
EUR	800,000	Motability Operations Group plc, 4.00%, 17/01/2030	828	0.04
EUR	575,000	Motability Operations Group plc, 3.50%, 17/07/2031	582	0.03
EUR	625,000	Motability Operations Group plc, 3.63%, 22/01/2033	627	0.03
EUR	825,000	Motability Operations Group plc, 3.88%, 24/01/2034	835	0.04
EUR	750,000	Motability Operations Group plc, 4.25%, 17/06/2035	772	0.04
EUR	550,000	Motability Operations Group plc, 4.00%, 22/01/2037	550	0.03
EUR	200,000	Motability Operations Group plc, 4.13%, 04/02/2038	200	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	500,000	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	510	0.03
EUR	500,000	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	516	0.03
EUR	800,000	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	684	0.03
EUR	225,000	National Grid Electricity Transmission plc, 3.56%, 03/02/2034	225	0.01
EUR	400,000	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	257	0.01
EUR	600,000	Nationwide Building Society, 2.00%, 28/04/2027	597	0.03
EUR	500,000	Nationwide Building Society, 0.25%, 14/09/2028	471	0.02
EUR	550,000	Nationwide Building Society, 3.25%, 05/09/2029	558	0.03
EUR	950,000	Nationwide Building Society, 3.00%, 03/03/2030	952	0.05
EUR	700,000	Nationwide Building Society, 3.13%, 18/08/2032	693	0.04
EUR	700,000	Nationwide Building Society, FRN, 4.00%, 18/03/2028	711	0.04
EUR	475,000	Nationwide Building Society, FRN, 4.63%, 29/10/2028	491	0.03
EUR	350,000	Nationwide Building Society, FRN, 3.11%, 03/02/2031	350	0.02
EUR	775,000	Nationwide Building Society, FRN, 3.83%, 24/07/2032	796	0.04
EUR	400,000	Nationwide Building Society, FRN, 4.38%, 16/04/2034	413	0.02
EUR	550,000	Nationwide Building Society, FRN, 4.00%, 30/07/2035	561	0.03
EUR	1,050,000	Nationwide Building Society, FRN, 3.77%, 27/01/2036	1,057	0.06
EUR	375,000	Nationwide Building Society, FRN, 3.85%, 03/02/2037	376	0.02
EUR	625,000	NatWest Group plc, FRN, 4.70%, 14/03/2028	640	0.03
EUR	800,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	819	0.04
EUR	825,000	NatWest Group plc, FRN, 4.77%, 16/02/2029	860	0.05
EUR	700,000	NatWest Group plc, FRN, 0.67%, 14/09/2029	664	0.03
EUR	700,000	NatWest Group plc, FRN, 0.78%, 26/02/2030	658	0.03
EUR	800,000	NatWest Group plc, FRN, 3.24%, 13/05/2030	807	0.04
EUR	800,000	NatWest Group plc, FRN, 3.67%, 05/08/2031	821	0.04
EUR	825,000	NatWest Group plc, FRN, 3.58%, 12/09/2032	839	0.04
EUR	500,000	NatWest Group plc, FRN, 1.04%, 14/09/2032	488	0.03
EUR	300,000	NatWest Group plc, FRN, 5.76%, 28/02/2034	321	0.02
EUR	800,000	NatWest Group plc, FRN, 3.63%, 03/09/2034	801	0.04
EUR	900,000	NatWest Group plc, FRN, 3.72%, 25/02/2035	908	0.05
EUR	1,050,000	NatWest Group plc, FRN, 3.99%, 13/05/2036	1,073	0.06
EUR	900,000	NatWest Markets plc, 1.38%, 02/03/2027	891	0.05
EUR	1,325,000	NatWest Markets plc, 2.75%, 04/11/2027	1,334	0.07
EUR	300,000	NatWest Markets plc, 4.25%, 13/01/2028	310	0.02
EUR	750,000	NatWest Markets plc, 3.63%, 09/01/2029	771	0.04
EUR	875,000	NatWest Markets plc, 3.13%, 10/01/2030	883	0.05
EUR	1,000,000	NatWest Markets plc, 3.00%, 03/09/2030	999	0.05
EUR	875,000	NatWest Markets plc, 3.13%, 13/01/2031	878	0.05
EUR	400,000	Phoenix Group Holdings plc, 4.38%, 24/01/2029	415	0.02
EUR	600,000	Reckitt Benckiser Treasury Services plc, 2.63%, 10/09/2028	601	0.03
EUR	500,000	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	513	0.03
EUR	750,000	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	771	0.04
EUR	700,000	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	721	0.04
EUR	450,000	Reckitt Benckiser Treasury Services plc, 3.50%, 10/09/2034	448	0.02
EUR	500,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	472	0.02
EUR	400,000	Sage Group plc (The), 3.82%, 15/02/2028	409	0.02
EUR	550,000	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	558	0.03
EUR	500,000	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	473	0.02
EUR	800,000	Santander UK plc, 3.35%, 25/03/2030	812	0.04
EUR	800,000	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	801	0.04
EUR	600,000	Scottish Hydro Electric Transmission plc, 3.38%, 02/11/2033	593	0.03
EUR	400,000	Segro plc, REIT, 3.50%, 24/09/2032	399	0.02
EUR	400,000	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	411	0.02
EUR	650,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	655	0.03
EUR	275,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2037	271	0.01
EUR	725,000	Severn Trent Utilities Finance plc, 4.25%, 29/01/2040	723	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	500,000	Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037	492	0.03
EUR	600,000	Smith & Nephew plc, 4.57%, 11/10/2029	632	0.03
EUR	500,000	Smiths Group plc, 2.00%, 23/02/2027	497	0.03
EUR	500,000	Smiths Group plc, 3.63%, 13/11/2033	496	0.03
EUR	500,000	Standard Chartered plc, FRN, 0.80%, 17/11/2029	474	0.03
EUR	800,000	Standard Chartered plc, FRN, 4.87%, 10/05/2031	854	0.04
EUR	900,000	Standard Chartered plc, FRN, 4.20%, 04/03/2032	935	0.05
EUR	600,000	Standard Chartered plc, FRN, 3.86%, 17/03/2033	611	0.03
EUR	950,000	Standard Chartered plc, FRN, 3.72%, 14/01/2034	951	0.05
EUR	700,000	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	661	0.03
EUR	500,000	Swiss RE Subordinated Finance plc, FRN, 3.89%, 26/03/2033	506	0.03
EUR	375,000	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	394	0.02
EUR	450,000	Tesco Corporate Treasury Services plc, 3.38%, 06/05/2032	451	0.02
EUR	250,000	Tesco Corporate Treasury Services plc, 3.50%, 13/10/2033	249	0.01
EUR	600,000	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	553	0.03
EUR	400,000	Unilever plc, 1.50%, 11/06/2039	312	0.02
EUR	700,000	United Utilities Water Finance plc, 3.50%, 27/02/2033	699	0.04
EUR	700,000	United Utilities Water Finance plc, 3.75%, 23/05/2034	701	0.04
EUR	200,000	United Utilities Water Finance plc, 3.75%, 07/08/2035	199	0.01
EUR	560,000	Vodafone Group plc, 1.88%, 20/11/2029	543	0.03
EUR	775,000	Vodafone Group plc, 1.63%, 24/11/2030	730	0.04
EUR	720,000	Vodafone Group plc, 1.60%, 29/07/2031	666	0.03
EUR	550,000	Vodafone Group plc, 2.88%, 20/11/2037	494	0.03
EUR	775,000	Vodafone Group plc, 2.50%, 24/05/2039	650	0.03
EUR	350,000	WPP Finance 2013, 3.63%, 12/09/2029	354	0.02
EUR	925,000	WPP Finance 2013, 3.63%, 09/06/2031	915	0.05
EUR	375,000	WPP Finance 2013, 4.00%, 12/09/2033	374	0.02
EUR	200,000	Yorkshire Building Society, 0.50%, 01/07/2028	190	0.01
		Total United Kingdom	**127,355**	**6.59**
Corporate debt instruments (continued)				
		United States (31 July 2025: 15.39%)		
EUR	250,000	3M Co., 1.75%, 15/05/2030	238	0.01
EUR	650,000	3M Co., 1.50%, 02/06/2031	599	0.03
EUR	550,000	AbbVie, Inc., 0.75%, 18/11/2027	534	0.03
EUR	800,000	AbbVie, Inc., 2.13%, 17/11/2028	791	0.04
EUR	200,000	AbbVie, Inc., 2.13%, 01/06/2029	197	0.01
EUR	600,000	AbbVie, Inc., 1.25%, 18/11/2031	544	0.03
EUR	400,000	Air Lease Corp., 3.70%, 15/04/2030	406	0.02
EUR	600,000	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	574	0.03
EUR	200,000	Air Products and Chemicals, Inc., 2.95%, 14/05/2031	198	0.01
EUR	400,000	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	344	0.02
EUR	400,000	Air Products and Chemicals, Inc., 3.25%, 16/06/2032	398	0.02
EUR	525,000	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	538	0.03
EUR	450,000	Air Products and Chemicals, Inc., 3.45%, 14/02/2037	431	0.02
EUR	975,000	Alphabet, Inc., 2.38%, 06/11/2028	973	0.05
EUR	1,200,000	Alphabet, Inc., 2.50%, 06/05/2029	1,196	0.06
EUR	775,000	Alphabet, Inc., 2.88%, 06/11/2031	770	0.04
EUR	1,500,000	Alphabet, Inc., 3.00%, 06/05/2033	1,479	0.08
EUR	850,000	Alphabet, Inc., 3.13%, 06/11/2034	834	0.04
EUR	900,000	Alphabet, Inc., 3.38%, 06/05/2037	874	0.05
EUR	775,000	Alphabet, Inc., 3.50%, 06/11/2038	751	0.04
EUR	1,225,000	Alphabet, Inc., 4.00%, 06/11/2044	1,194	0.06
EUR	1,000,000	Alphabet, Inc., 3.88%, 06/05/2045	954	0.05
EUR	1,000,000	Alphabet, Inc., 4.00%, 06/05/2054	930	0.05
EUR	975,000	Alphabet, Inc., 4.38%, 06/11/2064	925	0.05
EUR	800,000	American Express Co., FRN, 3.43%, 20/05/2032	807	0.04
EUR	600,000	American Honda Finance Corp., 3.75%, 25/10/2027	612	0.03
EUR	750,000	American Honda Finance Corp., 2.85%, 27/06/2028	752	0.04
EUR	1,025,000	American Honda Finance Corp., 0.30%, 07/07/2028	967	0.05
EUR	550,000	American Honda Finance Corp., 3.30%, 21/03/2029	558	0.03
EUR	500,000	American Honda Finance Corp., 3.65%, 23/04/2031	509	0.03
EUR	350,000	American Honda Finance Corp., 3.50%, 27/06/2031	354	0.02
EUR	650,000	American Honda Finance Corp., 3.95%, 19/03/2032	668	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	700,000	American International Group, Inc., 1.88%, 21/06/2027	694	0.04
EUR	600,000	American Tower Corp., REIT, 0.45%, 15/01/2027	590	0.03
EUR	450,000	American Tower Corp., REIT, 0.40%, 15/02/2027	441	0.02
EUR	575,000	American Tower Corp., REIT, 4.13%, 16/05/2027	586	0.03
EUR	700,000	American Tower Corp., REIT, 0.50%, 15/01/2028	673	0.03
EUR	500,000	American Tower Corp., REIT, 0.88%, 21/05/2029	469	0.02
EUR	100,000	American Tower Corp., REIT, 3.90%, 16/05/2030	103	0.01
EUR	375,000	American Tower Corp., REIT, 0.95%, 05/10/2030	341	0.02
EUR	725,000	American Tower Corp., REIT, 1.00%, 15/01/2032	634	0.03
EUR	700,000	American Tower Corp., REIT, 3.63%, 30/05/2032	707	0.04
EUR	600,000	American Tower Corp., REIT, 4.10%, 16/05/2034	613	0.03
EUR	600,000	Apple, Inc., 2.00%, 17/09/2027	597	0.03
EUR	1,000,000	Apple, Inc., 1.38%, 24/05/2029	964	0.05
EUR	700,000	Apple, Inc., 0.50%, 15/11/2031	616	0.03
EUR	700,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	710	0.04
EUR	750,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	753	0.04
EUR	1,450,000	AT&T, Inc., 1.60%, 19/05/2028	1,419	0.07
EUR	1,000,000	AT&T, Inc., 2.35%, 05/09/2029	983	0.05
EUR	600,000	AT&T, Inc., 2.60%, 17/12/2029	593	0.03
EUR	1,200,000	AT&T, Inc., 0.80%, 04/03/2030	1,102	0.06
EUR	625,000	AT&T, Inc., 3.15%, 01/06/2030	628	0.03
EUR	825,000	AT&T, Inc., 3.95%, 30/04/2031	855	0.04
EUR	600,000	AT&T, Inc., 2.05%, 19/05/2032	557	0.03
EUR	1,100,000	AT&T, Inc., 3.55%, 17/12/2032	1,107	0.06
EUR	775,000	AT&T, Inc., 3.60%, 01/06/2033	778	0.04
EUR	500,000	AT&T, Inc., 3.38%, 15/03/2034	491	0.03
EUR	900,000	AT&T, Inc., 4.30%, 18/11/2034	938	0.05
EUR	1,300,000	AT&T, Inc., 2.45%, 15/03/2035	1,171	0.06
EUR	1,525,000	AT&T, Inc., 3.15%, 04/09/2036	1,425	0.07
EUR	575,000	AT&T, Inc., 4.05%, 01/06/2037	579	0.03
EUR	400,000	AT&T, Inc., 2.60%, 19/05/2038	345	0.02
EUR	525,000	AT&T, Inc., 1.80%, 14/09/2039	400	0.02
EUR	600,000	Autoliv, Inc., 3.63%, 07/08/2029	614	0.03
EUR	400,000	Avery Dennison Corp., 3.75%, 04/11/2034	397	0.02
EUR	400,000	Avery Dennison Corp., 4.00%, 11/09/2035	404	0.02
EUR	825,000	Bank of America Corp., 4.13%, 12/06/2028	853	0.04
EUR	600,000	Bank of America Corp., FRN, 1.66%, 25/04/2028	594	0.03
EUR	950,000	Bank of America Corp., FRN, 0.58%, 24/08/2028	923	0.05
EUR	1,050,000	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,073	0.06
EUR	1,100,000	Bank of America Corp., FRN, 0.58%, 08/08/2029	1,045	0.05
EUR	1,200,000	Bank of America Corp., FRN, 1.38%, 09/05/2030	1,145	0.06
EUR	1,300,000	Bank of America Corp., FRN, 3.26%, 28/01/2031	1,310	0.07
EUR	1,350,000	Bank of America Corp., FRN, 0.69%, 22/03/2031	1,227	0.06
EUR	1,075,000	Bank of America Corp., FRN, 0.65%, 26/10/2031	958	0.05
EUR	1,500,000	Bank of America Corp., FRN, 2.98%, 30/10/2031	1,486	0.08
EUR	1,375,000	Bank of America Corp., FRN, 1.10%, 24/05/2032	1,233	0.06
EUR	1,500,000	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,455	0.08
EUR	1,025,000	Bank of America Corp., FRN, 3.49%, 10/03/2034	1,026	0.05
EUR	700,000	Baxter International, Inc., 1.30%, 15/05/2029	661	0.03
EUR	500,000	Becton Dickinson & Co., 1.90%, 15/12/2026	498	0.03
EUR	750,000	Becton Dickinson & Co., 3.52%, 08/02/2031	764	0.04
EUR	775,000	Becton Dickinson & Co., 3.83%, 07/06/2032	793	0.04
EUR	700,000	BlackRock, Inc., 3.75%, 18/07/2035[2]	715	0.04
EUR	300,000	BMW US Capital LLC, 1.00%, 20/04/2027	295	0.02
EUR	600,000	BMW US Capital LLC, 3.00%, 02/11/2027	605	0.03
EUR	775,000	BMW US Capital LLC, 3.38%, 02/02/2034	768	0.04
EUR	700,000	Booking Holdings, Inc., 1.80%, 03/03/2027	696	0.04
EUR	750,000	Booking Holdings, Inc., 0.50%, 08/03/2028	720	0.04
EUR	625,000	Booking Holdings, Inc., 3.63%, 12/11/2028	641	0.03
EUR	225,000	Booking Holdings, Inc., 3.50%, 01/03/2029	230	0.01
EUR	525,000	Booking Holdings, Inc., 4.25%, 15/05/2029	548	0.03
EUR	825,000	Booking Holdings, Inc., 3.00%, 07/11/2030	825	0.04
EUR	600,000	Booking Holdings, Inc., 3.13%, 09/05/2031	601	0.03
EUR	500,000	Booking Holdings, Inc., 4.50%, 15/11/2031	532	0.03
EUR	550,000	Booking Holdings, Inc., 3.63%, 01/03/2032	560	0.03
EUR	525,000	Booking Holdings, Inc., 3.25%, 21/11/2032	520	0.03
EUR	975,000	Booking Holdings, Inc., 4.13%, 12/05/2033	1,015	0.05
EUR	750,000	Booking Holdings, Inc., 4.75%, 15/11/2034	810	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	750,000	Booking Holdings, Inc., 3.63%, 07/11/2035	741	0.04
EUR	800,000	Booking Holdings, Inc., 3.75%, 01/03/2036	794	0.04
EUR	425,000	Booking Holdings, Inc., 3.75%, 21/11/2037	416	0.02
EUR	800,000	Booking Holdings, Inc., 4.13%, 09/05/2038	803	0.04
EUR	525,000	Booking Holdings, Inc., 4.00%, 01/03/2044	489	0.03
EUR	500,000	Booking Holdings, Inc., 3.88%, 21/03/2045	455	0.02
EUR	400,000	Booking Holdings, Inc., 4.50%, 09/05/2046	393	0.02
EUR	725,000	BorgWarner, Inc., 1.00%, 19/05/2031	646	0.03
EUR	800,000	Boston Scientific Corp., 0.63%, 01/12/2027	774	0.04
EUR	500,000	Brambles USA, Inc., 3.63%, 02/04/2033	505	0.03
EUR	550,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	473	0.02
EUR	300,000	Capital One Financial Corp., 1.65%, 12/06/2029	286	0.01
EUR	400,000	Cargill, Inc., 3.88%, 24/04/2030	414	0.02
EUR	1,000,000	Carrier Global Corp., 4.13%, 29/05/2028	1,031	0.05
EUR	600,000	Carrier Global Corp., 4.50%, 29/11/2032	640	0.03
EUR	600,000	Carrier Global Corp., 3.63%, 15/01/2037	584	0.03
EUR	500,000	Cencora, Inc., 3.63%, 22/05/2032	508	0.03
EUR	700,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	687	0.04
EUR	625,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	581	0.03
EUR	600,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	551	0.03
EUR	725,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	631	0.03
EUR	600,000	Citigroup, Inc., 1.63%, 21/03/2028	588	0.03
EUR	1,000,000	Citigroup, Inc., 1.50%, 26/10/2028	969	0.05
EUR	850,000	Citigroup, Inc., 1.25%, 10/04/2029	811	0.04
EUR	800,000	Citigroup, Inc., FRN, 3.71%, 22/09/2028	815	0.04
EUR	1,075,000	Citigroup, Inc., FRN, 2.93%, 22/10/2030	1,071	0.06
EUR	1,225,000	Citigroup, Inc., FRN, 3.75%, 14/05/2032	1,252	0.07
EUR	900,000	Citigroup, Inc., FRN, 4.11%, 22/09/2033	935	0.05
EUR	1,450,000	Citigroup, Inc., FRN, 3.49%, 22/10/2034	1,433	0.07
EUR	925,000	Citigroup, Inc., FRN, 4.11%, 29/04/2036	945	0.05
EUR	650,000	Citigroup, Inc., FRN, 4.30%, 23/07/2036	661	0.03
EUR	900,000	Coca-Cola Co. (The), 1.13%, 09/03/2027	888	0.05
EUR	650,000	Coca-Cola Co. (The), 0.13%, 09/03/2029	603	0.03
EUR	1,025,000	Coca-Cola Co. (The), 0.13%, 15/03/2029	949	0.05
EUR	250,000	Coca-Cola Co. (The), 0.40%, 06/05/2030	226	0.01
EUR	500,000	Coca-Cola Co. (The), 1.25%, 08/03/2031	460	0.02
EUR	600,000	Coca-Cola Co. (The), 3.13%, 14/05/2032	604	0.03
EUR	450,000	Coca-Cola Co. (The), 0.50%, 09/03/2033	373	0.02
EUR	800,000	Coca-Cola Co. (The), 0.38%, 15/03/2033	657	0.03
EUR	1,300,000	Coca-Cola Co. (The), 1.63%, 09/03/2035	1,117	0.06
EUR	300,000	Coca-Cola Co. (The), 0.95%, 06/05/2036	233	0.01
EUR	450,000	Coca-Cola Co. (The), 1.10%, 02/09/2036	353	0.02
EUR	450,000	Coca-Cola Co. (The), 3.38%, 15/08/2037	438	0.02
EUR	700,000	Coca-Cola Co. (The), 0.80%, 15/03/2040	467	0.02
EUR	675,000	Coca-Cola Co. (The), 1.00%, 09/03/2041	452	0.02
EUR	500,000	Coca-Cola Co. (The), 3.50%, 14/05/2044	461	0.02
EUR	425,000	Coca-Cola Co. (The), 3.75%, 15/08/2053	385	0.02
EUR	100,000	Colgate-Palmolive Co., 0.30%, 10/11/2029	92	0.00
EUR	200,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	173	0.01
EUR	725,000	Colgate-Palmolive Co., 3.25%, 10/11/2035	711	0.04
EUR	525,000	Colgate-Palmolive Co., 0.88%, 12/11/2039	371	0.02
EUR	225,000	Comcast Corp., 0.25%, 20/05/2027	219	0.01
EUR	400,000	Comcast Corp., 0.25%, 14/09/2029	365	0.02
EUR	1,075,000	Comcast Corp., 0.75%, 20/02/2032	928	0.05
EUR	725,000	Comcast Corp., 3.25%, 26/09/2032	721	0.04
EUR	800,000	Comcast Corp., 3.55%, 26/09/2036	784	0.04
EUR	625,000	Comcast Corp., 1.25%, 20/02/2040	450	0.02
EUR	400,000	Computershare US, Inc., 1.13%, 07/10/2031	352	0.02
EUR	500,000	Corning, Inc., 4.13%, 15/05/2031	524	0.03
EUR	600,000	Danaher Corp., 2.10%, 30/09/2026	599	0.03
EUR	750,000	Danaher Corp., 2.50%, 30/03/2030	742	0.04
EUR	425,000	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	411	0.02
EUR	550,000	Digital Euro Finco LLC, REIT, 3.75%, 15/01/2033	547	0.03
EUR	675,000	Digital Euro Finco LLC, REIT, 4.25%, 20/11/2037	664	0.03
EUR	600,000	Dow Chemical Co. (The), 1.13%, 15/03/2032	518	0.03
EUR	500,000	Dow Chemical Co. (The), 1.88%, 15/03/2040	356	0.02
EUR	650,000	Eli Lilly & Co., 2.13%, 03/06/2030	636	0.03
EUR	475,000	Eli Lilly & Co., 0.63%, 01/11/2031	419	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	450,000	Eli Lilly & Co., 0.50%, 14/09/2033	373	0.02
EUR	825,000	Eli Lilly & Co., 1.70%, 01/11/2049	526	0.03
EUR	575,000	Eli Lilly & Co., 1.13%, 14/09/2051	300	0.02
EUR	525,000	Eli Lilly & Co., 1.38%, 14/09/2061	248	0.01
EUR	675,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 19/05/2029	680	0.04
EUR	500,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031	496	0.03
EUR	400,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.65%, 03/09/2033	397	0.02
EUR	800,000	Equinix Europe 2 Financing Corp. LLC, REIT, 4.00%, 19/05/2034	807	0.04
EUR	300,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034	292	0.01
EUR	350,000	Equinix, Inc., REIT, 0.25%, 15/03/2027	341	0.02
EUR	550,000	Equinix, Inc., REIT, 1.00%, 15/03/2033	461	0.02
EUR	350,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	333	0.02
EUR	850,000	FedEx Corp., 1.63%, 11/01/2027	844	0.04
EUR	275,000	FedEx Corp., 3.50%, 30/07/2032	276	0.01
EUR	1,000,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	986	0.05
EUR	450,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	428	0.02
EUR	725,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	693	0.04
EUR	350,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	306	0.02
EUR	400,000	Fiserv, Inc., 1.13%, 01/07/2027	392	0.02
EUR	400,000	Fiserv, Inc., 1.63%, 01/07/2030	372	0.02
EUR	500,000	Fiserv, Inc., 4.50%, 24/05/2031	522	0.03
EUR	700,000	Fortive Corp., 3.70%, 15/08/2029	717	0.04
EUR	725,000	General Electric Co., 1.50%, 17/05/2029	697	0.04
EUR	725,000	General Electric Co., 4.13%, 19/09/2035	757	0.04
EUR	500,000	General Electric Co., 2.13%, 17/05/2037	426	0.02
EUR	675,000	General Mills, Inc., 3.91%, 13/04/2029	696	0.04
EUR	325,000	General Mills, Inc., 3.65%, 23/10/2030	333	0.02
EUR	550,000	General Mills, Inc., 3.60%, 17/04/2032	556	0.03
EUR	475,000	General Mills, Inc., 3.85%, 23/04/2034	482	0.02
EUR	825,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	805	0.04
EUR	125,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	129	0.01
EUR	700,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	716	0.04
EUR	300,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	285	0.01
EUR	750,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	781	0.04
EUR	500,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	502	0.03
EUR	500,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030	518	0.03
EUR	875,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	890	0.05
EUR	600,000	Global Payments, Inc., 4.88%, 17/03/2031	628	0.03
EUR	1,450,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,385	0.07
EUR	600,000	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	593	0.03
EUR	725,000	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	714	0.04
EUR	1,300,000	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	1,244	0.06
EUR	900,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	846	0.04
EUR	825,000	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	857	0.04
EUR	1,000,000	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	926	0.05
EUR	800,000	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	802	0.04
EUR	650,000	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	559	0.03
EUR	1,025,000	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	872	0.04
EUR	1,425,000	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	1,436	0.07
EUR	1,350,000	Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036	1,359	0.07
EUR	525,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030	537	0.03
EUR	650,000	IHG Finance LLC, 3.38%, 10/09/2030	653	0.03
EUR	525,000	IHG Finance LLC, 3.63%, 27/09/2031	530	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	500,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	523	0.03
EUR	500,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	484	0.02
EUR	225,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	229	0.01
EUR	500,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030	485	0.02
EUR	675,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	610	0.03
EUR	525,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	531	0.03
EUR	400,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	388	0.02
EUR	800,000	International Business Machines Corp., 1.25%, 29/01/2027	792	0.04
EUR	975,000	International Business Machines Corp., 3.38%, 06/02/2027	984	0.05
EUR	900,000	International Business Machines Corp., 0.30%, 11/02/2028	862	0.04
EUR	200,000	International Business Machines Corp., 1.75%, 07/03/2028	197	0.01
EUR	1,100,000	International Business Machines Corp., 1.50%, 23/05/2029	1,059	0.05
EUR	650,000	International Business Machines Corp., 0.88%, 09/02/2030	601	0.03
EUR	600,000	International Business Machines Corp., 2.90%, 10/02/2030	601	0.03
EUR	1,000,000	International Business Machines Corp., 1.75%, 31/01/2031	941	0.05
EUR	375,000	International Business Machines Corp., 3.00%, 03/02/2031	374	0.02
EUR	1,200,000	International Business Machines Corp., 3.63%, 06/02/2031	1,231	0.06
EUR	1,300,000	International Business Machines Corp., 0.65%, 11/02/2032	1,118	0.06
EUR	900,000	International Business Machines Corp., 3.15%, 10/02/2033	887	0.05
EUR	475,000	International Business Machines Corp., 3.45%, 03/02/2034	474	0.02
EUR	750,000	International Business Machines Corp., 1.25%, 09/02/2034	635	0.03
EUR	875,000	International Business Machines Corp., 3.75%, 06/02/2035	886	0.05
EUR	750,000	International Business Machines Corp., 3.45%, 10/02/2037	726	0.04
EUR	300,000	International Business Machines Corp., 3.85%, 03/02/2038	299	0.02
EUR	625,000	International Business Machines Corp., 1.20%, 11/02/2040	436	0.02
EUR	900,000	International Business Machines Corp., 4.00%, 06/02/2043	868	0.04
EUR	675,000	International Business Machines Corp., 3.80%, 10/02/2045	619	0.03
EUR	400,000	IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030	439	0.02
EUR	200,000	John Deere Capital Corp., 2.50%, 11/09/2028	200	0.01
EUR	625,000	John Deere Capital Corp., 3.45%, 16/07/2032	636	0.03
EUR	850,000	Johnson & Johnson, 1.15%, 20/11/2028	817	0.04
EUR	500,000	Johnson & Johnson, 2.70%, 26/02/2029	503	0.03
EUR	375,000	Johnson & Johnson, 3.20%, 01/06/2032	380	0.02
EUR	750,000	Johnson & Johnson, 3.05%, 26/02/2033	748	0.04
EUR	1,050,000	Johnson & Johnson, 1.65%, 20/05/2035	913	0.05
EUR	550,000	Johnson & Johnson, 3.35%, 01/06/2036	546	0.03
EUR	925,000	Johnson & Johnson, 3.35%, 26/02/2037	908	0.05
EUR	725,000	Johnson & Johnson, 3.55%, 01/06/2044	686	0.04
EUR	675,000	Johnson & Johnson, 3.60%, 26/02/2045	639	0.03
EUR	850,000	Johnson & Johnson, 3.70%, 26/02/2055	776	0.04
EUR	1,200,000	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,194	0.06
EUR	1,200,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	1,210	0.06
EUR	675,000	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	660	0.03
EUR	1,900,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,878	0.10
EUR	300,000	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	305	0.02
EUR	875,000	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	858	0.05
EUR	1,650,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,608	0.08
EUR	1,075,000	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	984	0.05
EUR	1,775,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,879	0.10
EUR	1,650,000	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,461	0.08
EUR	1,250,000	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	1,068	0.06
EUR	1,600,000	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	1,630	0.08
EUR	1,450,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	1,438	0.08
EUR	500,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	478	0.02
EUR	900,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	890	0.05
EUR	500,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	510	0.03
EUR	500,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033	489	0.03
EUR	400,000	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	424	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	600,000	Liberty Mutual Group, Inc., 3.88%, 26/09/2035	593	0.03
EUR	500,000	ManpowerGroup, Inc., 3.75%, 13/12/2030	499	0.03
EUR	400,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	385	0.02
EUR	400,000	MassMutual Global Funding II, 3.75%, 19/01/2030	410	0.02
EUR	525,000	MassMutual Global Funding II, 3.25%, 11/06/2032	521	0.03
EUR	500,000	Mastercard, Inc., 2.10%, 01/12/2027	497	0.03
EUR	525,000	Mastercard, Inc., 1.00%, 22/02/2029	501	0.03
EUR	850,000	McDonald's Corp., 3.63%, 28/11/2027	867	0.04
EUR	500,000	McDonald's Corp., 1.75%, 03/05/2028	490	0.03
EUR	300,000	McDonald's Corp., 0.25%, 04/10/2028	283	0.01
EUR	700,000	McDonald's Corp., 2.38%, 31/05/2029	693	0.04
EUR	300,000	McDonald's Corp., 1.50%, 28/11/2029	287	0.01
EUR	300,000	McDonald's Corp., 4.00%, 07/03/2030	313	0.02
EUR	500,000	McDonald's Corp., 3.88%, 20/02/2031	518	0.03
EUR	500,000	McDonald's Corp., 1.60%, 15/03/2031	466	0.02
EUR	1,250,000	McDonald's Corp., 3.50%, 21/05/2032	1,266	0.07
EUR	300,000	McDonald's Corp., 0.88%, 04/10/2033	250	0.01
EUR	500,000	McDonald's Corp., 3.00%, 31/05/2034	480	0.02
EUR	250,000	McDonald's Corp., 4.25%, 07/03/2035	261	0.01
EUR	800,000	McDonald's Corp., 4.13%, 28/11/2035	826	0.04
EUR	1,400,000	Medtronic, Inc., 3.65%, 15/10/2029	1,443	0.07
EUR	225,000	Medtronic, Inc., 2.95%, 15/10/2030	225	0.01
EUR	1,400,000	Medtronic, Inc., 3.88%, 15/10/2036	1,427	0.07
EUR	1,200,000	Medtronic, Inc., 4.15%, 15/10/2043	1,186	0.06
EUR	300,000	Medtronic, Inc., 4.20%, 15/10/2045	294	0.01
EUR	1,400,000	Medtronic, Inc., 4.15%, 15/10/2053	1,315	0.07
EUR	175,000	Merck & Co., Inc., 2.50%, 15/10/2034	164	0.01
EUR	650,000	Merck & Co., Inc., 1.38%, 02/11/2036	524	0.03
EUR	625,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	609	0.03
EUR	525,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	540	0.03
EUR	300,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	278	0.01
EUR	625,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	632	0.03
EUR	400,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	413	0.02
EUR	400,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	411	0.02
EUR	375,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	373	0.02
EUR	425,000	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	424	0.02
EUR	1,350,000	Microsoft Corp., 3.13%, 06/12/2028	1,375	0.07
EUR	400,000	Microsoft Corp., 2.63%, 02/05/2033	394	0.02
EUR	600,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	581	0.03
EUR	700,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	650	0.03
EUR	200,000	Mondelez International, Inc., 1.63%, 08/03/2027	198	0.01
EUR	700,000	Mondelez International, Inc., 0.25%, 17/03/2028	667	0.03
EUR	400,000	Mondelez International, Inc., 0.75%, 17/03/2033	333	0.02
EUR	500,000	Mondelez International, Inc., 1.38%, 17/03/2041	345	0.02
EUR	200,000	Moody's Corp., 1.75%, 09/03/2027	199	0.01
EUR	550,000	Moody's Corp., 0.95%, 25/02/2030	511	0.03
EUR	1,650,000	Morgan Stanley, 1.88%, 27/04/2027	1,639	0.08
EUR	500,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	519	0.03
EUR	1,750,000	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,819	0.09
EUR	1,450,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,362	0.07
EUR	1,275,000	Morgan Stanley, FRN, 3.79%, 21/03/2030	1,308	0.07
EUR	1,475,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	1,331	0.07
EUR	1,325,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	1,343	0.07
EUR	1,525,000	Morgan Stanley, FRN, 3.15%, 07/11/2031	1,518	0.08
EUR	1,775,000	Morgan Stanley, FRN, 3.38%, 23/01/2032	1,783	0.09
EUR	1,125,000	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,108	0.06
EUR	1,295,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,128	0.06
EUR	1,800,000	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,978	0.10
EUR	1,350,000	Morgan Stanley, FRN, 3.96%, 21/03/2035	1,376	0.07
EUR	775,000	Morgan Stanley, FRN, 4.10%, 22/05/2036	793	0.04
EUR	1,250,000	Morgan Stanley, FRN, 3.75%, 07/11/2036	1,237	0.06
EUR	1,400,000	Morgan Stanley, FRN, 3.98%, 23/01/2037	1,409	0.07
EUR	150,000	Nasdaq, Inc., 1.75%, 28/03/2029	145	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	775,000	Nasdaq, Inc., 0.88%, 13/02/2030	715	0.04
EUR	700,000	Nasdaq, Inc., 4.50%, 15/02/2032	745	0.04
EUR	650,000	Nasdaq, Inc., 0.90%, 30/07/2033	541	0.03
EUR	800,000	New York Life Global Funding, 3.63%, 09/01/2030	821	0.04
EUR	800,000	New York Life Global Funding, 3.20%, 15/01/2032	800	0.04
EUR	800,000	New York Life Global Funding, 3.63%, 08/06/2035	802	0.04
EUR	375,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	382	0.02
EUR	550,000	Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034	550	0.03
EUR	600,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	599	0.03
EUR	250,000	PepsiCo, Inc., 0.75%, 18/03/2027	246	0.01
EUR	775,000	PepsiCo, Inc., 0.50%, 06/05/2028	742	0.04
EUR	500,000	PepsiCo, Inc., 0.88%, 18/07/2028	481	0.02
EUR	400,000	PepsiCo, Inc., 1.13%, 18/03/2031	367	0.02
EUR	625,000	PepsiCo, Inc., 0.40%, 09/10/2032	523	0.03
EUR	950,000	PepsiCo, Inc., 0.75%, 14/10/2033	789	0.04
EUR	500,000	PepsiCo, Inc., 3.45%, 28/07/2037	493	0.03
EUR	300,000	PepsiCo, Inc., 0.88%, 16/10/2039	210	0.01
EUR	700,000	PepsiCo, Inc., 1.05%, 09/10/2050	366	0.02
EUR	325,000	PepsiCo, Inc., 4.05%, 28/07/2055	308	0.02
EUR	800,000	Pfizer, Inc., 1.00%, 06/03/2027	789	0.04
EUR	450,000	PPG Industries, Inc., 1.40%, 13/03/2027	445	0.02
EUR	550,000	PPG Industries, Inc., 2.75%, 01/06/2029	548	0.03
EUR	825,000	PPG Industries, Inc., 3.25%, 04/03/2032	817	0.04
EUR	500,000	Pricoa Global Funding I, 3.00%, 03/07/2030	497	0.03
EUR	1,125,000	Procter & Gamble Co. (The), 4.88%, 11/05/2027	1,160	0.06
EUR	500,000	Procter & Gamble Co. (The), 3.15%, 29/04/2028	508	0.03
EUR	600,000	Procter & Gamble Co. (The), 1.20%, 30/10/2028	580	0.03
EUR	300,000	Procter & Gamble Co. (The), 1.25%, 25/10/2029	286	0.01
EUR	400,000	Procter & Gamble Co. (The), 0.35%, 05/05/2030	364	0.02
EUR	425,000	Procter & Gamble Co. (The), 3.25%, 02/08/2031	433	0.02
EUR	500,000	Procter & Gamble Co. (The), 2.90%, 03/11/2033	491	0.03
EUR	700,000	Procter & Gamble Co. (The), 3.20%, 29/04/2034	698	0.04
EUR	400,000	Procter & Gamble Co. (The), 1.88%, 30/10/2038	332	0.02
EUR	375,000	Procter & Gamble Co. (The), 0.90%, 04/11/2041	249	0.01
EUR	450,000	Procter & Gamble Co. (The), 3.65%, 03/11/2045	432	0.02
EUR	550,000	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	531	0.03
EUR	425,000	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	407	0.02
EUR	700,000	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	683	0.04
EUR	400,000	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	380	0.02
EUR	600,000	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	619	0.03
EUR	600,000	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	520	0.03
EUR	650,000	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	552	0.03
EUR	125,000	Prologis Euro Finance LLC, REIT, 3.25%, 22/09/2032	124	0.01
EUR	700,000	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	748	0.04
EUR	300,000	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	255	0.01
EUR	500,000	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	511	0.03
EUR	525,000	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	416	0.02
EUR	450,000	Prologis Euro Finance LLC, REIT, 3.88%, 22/09/2037	445	0.02
EUR	650,000	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	414	0.02
EUR	450,000	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	439	0.02
EUR	350,000	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	200	0.01
EUR	300,000	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	267	0.01
EUR	575,000	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	501	0.03
EUR	700,000	PVH Corp., 3.13%, 15/12/2027	704	0.04
EUR	150,000	PVH Corp., 4.13%, 16/07/2029	155	0.01
EUR	900,000	Realty Income Corp., REIT, 3.38%, 20/06/2031	904	0.05
EUR	300,000	Realty Income Corp., REIT, 5.13%, 06/07/2034	328	0.02
EUR	800,000	Realty Income Corp., REIT, 3.88%, 20/06/2035	796	0.04
EUR	500,000	Stryker Corp., 2.13%, 30/11/2027	498	0.03
EUR	525,000	Stryker Corp., 3.38%, 11/12/2028	536	0.03
EUR	800,000	Stryker Corp., 0.75%, 01/03/2029	755	0.04
EUR	550,000	Stryker Corp., 2.63%, 30/11/2030	542	0.03
EUR	401,000	Stryker Corp., 1.00%, 03/12/2031	356	0.02
EUR	625,000	Stryker Corp., 3.38%, 11/09/2032	630	0.03
EUR	450,000	Stryker Corp., 3.63%, 11/09/2036	446	0.02
EUR	400,000	Timken Co. (The), 4.13%, 23/05/2034	406	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	1,150,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	1,104	0.06
EUR	700,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	729	0.04
EUR	600,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	622	0.03
EUR	875,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031	900	0.05
EUR	500,000	Toyota Motor Credit Corp., 3.13%, 20/04/2032	498	0.03
EUR	300,000	Unilever Capital Corp., 3.30%, 06/06/2029	307	0.02
EUR	375,000	Unilever Capital Corp., 2.75%, 22/05/2030	375	0.02
EUR	875,000	Unilever Capital Corp., 2.88%, 31/10/2032	861	0.04
EUR	626,000	Unilever Capital Corp., 3.40%, 06/06/2033	635	0.03
EUR	800,000	Unilever Capital Corp., 3.38%, 22/05/2035	794	0.04
EUR	725,000	Unilever Capital Corp., 3.50%, 31/10/2037	710	0.04
EUR	400,000	United Parcel Service, Inc., 1.00%, 15/11/2028	384	0.02
EUR	400,000	United Parcel Service, Inc., 1.50%, 15/11/2032	361	0.02
EUR	800,000	US Bancorp, FRN, 4.01%, 21/05/2032	827	0.04
EUR	700,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	704	0.04
EUR	800,000	Verizon Communications, Inc., 0.88%, 08/04/2027	786	0.04
EUR	400,000	Verizon Communications, Inc., 1.38%, 02/11/2028	387	0.02
EUR	1,400,000	Verizon Communications, Inc., 0.38%, 22/03/2029	1,301	0.07
EUR	400,000	Verizon Communications, Inc., 1.88%, 26/10/2029	386	0.02
EUR	1,300,000	Verizon Communications, Inc., 1.25%, 08/04/2030	1,211	0.06
EUR	1,000,000	Verizon Communications, Inc., 4.25%, 31/10/2030	1,050	0.05
EUR	800,000	Verizon Communications, Inc., 2.63%, 01/12/2031	774	0.04
EUR	700,000	Verizon Communications, Inc., 0.88%, 19/03/2032	606	0.03
EUR	775,000	Verizon Communications, Inc., 0.75%, 22/03/2032	666	0.03
EUR	875,000	Verizon Communications, Inc., 3.50%, 28/06/2032	883	0.05
EUR	650,000	Verizon Communications, Inc., 3.25%, 29/10/2032	643	0.03
EUR	1,250,000	Verizon Communications, Inc., 1.30%, 18/05/2033	1,075	0.06
EUR	1,175,000	Verizon Communications, Inc., 4.75%, 31/10/2034	1,269	0.07
EUR	650,000	Verizon Communications, Inc., 1.13%, 19/09/2035	513	0.03
EUR	850,000	Verizon Communications, Inc., 3.75%, 28/02/2036	846	0.04
EUR	800,000	Verizon Communications, Inc., 3.75%, 06/08/2037	785	0.04
EUR	1,150,000	Verizon Communications, Inc., 2.88%, 15/01/2038	1,030	0.05
EUR	350,000	Verizon Communications, Inc., 1.50%, 19/09/2039	256	0.01
EUR	500,000	Verizon Communications, Inc., 1.85%, 18/05/2040	375	0.02
EUR	1,750,000	Verizon Communications, Inc., FRN, 4.00%, 15/06/2056	1,751	0.09
EUR	950,000	Visa, Inc., 2.25%, 15/05/2028	944	0.05
EUR	700,000	Visa, Inc., 2.00%, 15/06/2029	688	0.04
EUR	925,000	Visa, Inc., 3.13%, 15/05/2033	921	0.05
EUR	400,000	Visa, Inc., 2.38%, 15/06/2034	376	0.02
EUR	300,000	Visa, Inc., 3.50%, 15/05/2037	298	0.02
EUR	625,000	Visa, Inc., 3.88%, 15/05/2044	610	0.03
EUR	700,000	Walmart, Inc., 4.88%, 21/09/2029	756	0.04
EUR	1,200,000	Wells Fargo & Co., 0.63%, 25/03/2030	1,092	0.06
EUR	600,000	Wells Fargo & Co., 0.63%, 14/08/2030	541	0.03
EUR	2,200,000	Wells Fargo & Co., FRN, 2.77%, 23/07/2029	2,199	0.11
EUR	200,000	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	193	0.01
EUR	1,800,000	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	1,850	0.10
EUR	1,200,000	Wells Fargo & Co., FRN, 3.87%, 23/07/2036	1,210	0.06
EUR	600,000	WP Carey, Inc., REIT, 4.25%, 23/07/2032	620	0.03
EUR	500,000	WP Carey, Inc., REIT, 3.70%, 19/11/2034	489	0.03
EUR	500,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	489	0.03
EUR	550,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	550	0.03
EUR	425,000	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	426	0.02
		Total United States	**315,276**	**16.33**
Total investments in corporate debt instruments			**1,898,491**	**98.34**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,898,491**	**98.34**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: (0.04)%)							
Over-the-counter forward currency contracts[3] (31 July 2025: (0.04)%)							
D GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
GBP	1,659,986	EUR	1,899,327	State Street	03/02/2026	15	0.00
GBP	1,683,023	EUR[4]	1,938,746	State Street	03/03/2026	–	0.00
Total unrealised gain						**15**	**0.00**
Flexible GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
GBP	83,091,745	EUR	95,071,335	State Street	03/02/2026	775	0.04
GBP	83,669,326	EUR	96,382,251	State Street	03/03/2026	8	0.00
Total unrealised gain						**783**	**0.04**
Total unrealised gain on over-the-counter forward currency contracts						**798**	**0.04**
D GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	4,599	GBP[4]	4,014	State Street	03/02/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Flexible GBP Hedged Accumulating Share Class (31 July 2025: (0.04)%)							
EUR	160,250	GBP	140,062	State Street	03/02/2026	(2)	0.00
Total unrealised loss						**(2)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(2)**	**0.00**
Total net unrealised gain on over-the-counter forward currency contracts						**796**	**0.04**
Total over-the-counter financial derivative instruments						**796**	**0.04**

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			1,899,289	98.38
Total financial liabilities at fair value through profit or loss			(2)	0.00
Cash and margin cash			421	0.02
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.13%)		
90,131	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2]	9,766	0.51
Total cash equivalents			9,766	0.51
Other assets and liabilities			21,099	1.09
Net asset value attributable to redeemable shareholders			**1,930,573**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.19
Transferable securities dealt in on another regulated market	0.03
Collective investment schemes	0.50
Over-the-counter financial derivative instruments	0.04
Other assets	3.24
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure EUR '000
Over-the-counter forward currency contracts	196,387

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO CREDIT BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.75%)				
Government debt instruments (31 July 2025: 18.67%)				
		Australia (31 July 2025: 0.00%)		
EUR	300,000	Treasury Corp. of Victoria, 3.63%, 29/09/2040	299	0.03
		Total Australia	**299**	**0.03**
		Austria (31 July 2025: 0.01%)		
EUR	200,000	State of Lower Austria, 0.00%, 16/11/2035	144	0.02
		Total Austria	**144**	**0.02**
		Belgium (31 July 2025: 0.38%)		
EUR	500,000	Communaute Francaise de Belgique, 0.00%, 22/06/2029	457	0.05
EUR	300,000	Communaute Francaise de Belgique, 3.38%, 22/06/2034	298	0.03
EUR	200,000	Communaute Francaise de Belgique, 0.63%, 11/06/2035	154	0.02
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036	233	0.03
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042	150	0.02
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044	201	0.02
EUR	400,000	Region Wallonne Belgium, 3.00%, 06/12/2030	401	0.04
EUR	400,000	Region Wallonne Belgium, 1.38%, 06/04/2032	360	0.04
EUR	300,000	Region Wallonne Belgium, 3.25%, 22/06/2033[1]	298	0.03
EUR	300,000	Region Wallonne Belgium, 1.25%, 03/05/2034	253	0.03
EUR	200,000	Region Wallonne Belgium, 3.50%, 22/10/2034	200	0.02
EUR	500,000	Region Wallonne Belgium, 3.50%, 22/06/2035	495	0.05
EUR	200,000	Region Wallonne Belgium, 1.05%, 22/06/2040	133	0.01
EUR	200,000	Region Wallonne Belgium, 4.38%, 22/06/2045	200	0.02
EUR	200,000	Region Wallonne Belgium, 0.65%, 16/01/2051	85	0.01
EUR	100,000	Region Wallonne Belgium, 3.90%, 22/06/2054	89	0.01
EUR	200,000	Region Wallonne Belgium, 1.25%, 22/06/2071	76	0.01
		Total Belgium	**4,083**	**0.44**
		Bulgaria (31 July 2025: 0.38%)		
EUR	200,000	Bulgaria Government Bond, 3.00%, 21/03/2028	202	0.02
EUR	400,000	Bulgaria Government Bond, 4.13%, 23/09/2029	419	0.05
EUR	300,000	Bulgaria Government Bond, 0.38%, 23/09/2030	268	0.03
EUR	400,000	Bulgaria Government Bond, 4.38%, 13/05/2031[1]	428	0.05
EUR	500,000	Bulgaria Government Bond, 4.50%, 27/01/2033	539	0.06
Government debt instruments (continued)				
		Bulgaria (continued)		
EUR	400,000	Bulgaria Government Bond, 3.50%, 07/05/2034	403	0.04
EUR	200,000	Bulgaria Government Bond, 3.13%, 26/03/2035	194	0.02
EUR	400,000	Bulgaria Government Bond, 3.38%, 18/07/2035	395	0.04
EUR	100,000	Bulgaria Government Bond, 4.88%, 13/05/2036[1]	110	0.01
EUR	150,000	Bulgaria Government Bond, 4.25%, 05/09/2044	149	0.02
EUR	200,000	Bulgaria Government Bond, 4.13%, 18/07/2045[1]	194	0.02
EUR	200,000	Bulgaria Government Bond, 1.38%, 23/09/2050	113	0.01
		Total Bulgaria	**3,414**	**0.37**
		Canada (31 July 2025: 0.66%)		
EUR	1,150,000	Export Development Canada, 0.50%, 25/02/2027	1,130	0.12
EUR	400,000	Province of Alberta Canada, 3.13%, 16/10/2034	399	0.04
EUR	400,000	Province of British Columbia Canada, 3.00%, 24/07/2034	396	0.04
EUR	300,000	Province of British Columbia Canada, 3.40%, 24/05/2039	294	0.03
EUR	300,000	Province of British Columbia Canada, 3.50%, 29/05/2040[1]	295	0.03
EUR	200,000	Province of British Columbia Canada, 3.90%, 10/10/2045	199	0.02
EUR	200,000	Province of Ontario Canada, 0.38%, 08/04/2027	196	0.02
EUR	605,000	Province of Ontario Canada, 0.01%, 25/11/2030	532	0.06
EUR	100,000	Province of Ontario Canada, 0.25%, 09/06/2031	88	0.01
EUR	500,000	Province of Ontario Canada, 3.25%, 03/07/2035[1]	501	0.06
EUR	200,000	Province of Quebec Canada, 0.88%, 05/07/2028	193	0.02
EUR	200,000	Province of Quebec Canada, 0.00%, 15/10/2029	182	0.02
EUR	400,000	Province of Quebec Canada, 0.00%, 29/10/2030	353	0.04
EUR	550,000	Province of Quebec Canada, 0.25%, 05/05/2031	483	0.05
EUR	425,000	Province of Quebec Canada, 0.50%, 25/01/2032	370	0.04
EUR	500,000	Province of Quebec Canada, 3.00%, 24/01/2033	499	0.06
EUR	500,000	Province of Quebec Canada, 3.13%, 27/03/2034	501	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
EUR	350,000	Province of Quebec Canada, 3.25%, 22/05/2035[1]	350	0.04
EUR	400,000	Province of Saskatchewan Canada, 3.25%, 24/09/2035	400	0.04
		Total Canada	**7,361**	**0.80**
		Chile (31 July 2025: 0.14%)		
EUR	300,000	Chile Government Bond, 1.88%, 27/05/2030	287	0.03
EUR	400,000	Chile Government Bond, 0.83%, 02/07/2031	353	0.04
EUR	300,000	Chile Government Bond, 3.88%, 09/07/2031	309	0.03
EUR	200,000	Chile Government Bond, 3.80%, 01/07/2035	201	0.02
EUR	200,000	Chile Government Bond, 1.25%, 29/01/2040[1]	143	0.02
EUR	350,000	Chile Government Bond, 1.25%, 22/01/2051[1]	190	0.02
EUR	100,000	Chile Government Bond, FRN, 4.13%, 05/07/2034	104	0.01
EUR	300,000	Chile Government Bond, FRN, 3.88%, 14/04/2036	300	0.04
		Total Chile	**1,887**	**0.21**
		China (31 July 2025: 0.20%)		
EUR	500,000	China Government Bond, 0.13%, 17/11/2028	469	0.05
EUR	150,000	China Government Bond, 0.25%, 25/11/2030	134	0.02
EUR	300,000	China Government Bond, 0.50%, 12/11/2031	265	0.03
EUR	300,000	China Government Bond, 0.63%, 17/11/2033	255	0.03
EUR	275,000	China Government Bond, 0.63%, 25/11/2035	222	0.02
		Total China	**1,345**	**0.15**
		Colombia (31 July 2025: 0.00%)		
EUR	500,000	Colombia Government Bond, 5.00%, 19/09/2032	482	0.05
EUR	350,000	Colombia Government Bond, 5.63%, 19/02/2036	330	0.04
		Total Colombia	**812**	**0.09**
		Croatia (31 July 2025: 0.24%)		
EUR	100,000	Croatia Government Bond, 3.00%, 20/03/2027	101	0.01
EUR	400,000	Croatia Government Bond, 2.70%, 15/06/2028	403	0.05
EUR	400,000	Croatia Government Bond, 1.13%, 19/06/2029[1]	382	0.04
EUR	100,000	Croatia Government Bond, 2.75%, 27/01/2030	101	0.01
EUR	525,000	Croatia Government Bond, 1.50%, 17/06/2031	490	0.05
EUR	400,000	Croatia Government Bond, 2.88%, 22/04/2032	398	0.04
EUR	300,000	Croatia Government Bond, 1.13%, 04/03/2033	263	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Croatia (continued)		
EUR	350,000	Croatia Government Bond, 1.75%, 04/03/2041	270	0.03
		Total Croatia	**2,408**	**0.26**
		Denmark (31 July 2025: 0.21%)		
EUR	400,000	Kommunekredit, 0.75%, 18/05/2027	393	0.04
EUR	700,000	Kommunekredit, 0.00%, 27/08/2030	623	0.07
EUR	300,000	Kommunekredit, 0.00%, 03/03/2031	263	0.03
EUR	300,000	Kommunekredit, 2.88%, 19/01/2035	294	0.03
EUR	350,000	Kommunekredit, 0.88%, 03/11/2036	275	0.03
EUR	100,000	Kommunekredit, 0.63%, 21/11/2039	69	0.01
		Total Denmark	**1,917**	**0.21**
		Finland (31 July 2025: 0.33%)		
EUR	200,000	Finnvera OYJ, 2.13%, 08/03/2028	200	0.02
EUR	200,000	Finnvera OYJ, 0.75%, 07/08/2028	192	0.02
EUR	300,000	Finnvera OYJ, 0.38%, 09/04/2029[1]	281	0.03
EUR	285,000	Finnvera OYJ, 1.25%, 14/07/2033[1]	252	0.03
EUR	400,000	Kuntarahoitus OYJ, 2.88%, 18/01/2028	405	0.04
EUR	300,000	Kuntarahoitus OYJ, 0.00%, 21/04/2028	286	0.03
EUR	400,000	Kuntarahoitus OYJ, 3.00%, 25/09/2028	407	0.05
EUR	200,000	Kuntarahoitus OYJ, 0.05%, 06/09/2029	184	0.02
EUR	400,000	Kuntarahoitus OYJ, 0.00%, 14/10/2030	354	0.04
EUR	100,000	Kuntarahoitus OYJ, 0.00%, 02/03/2031	87	0.01
EUR	100,000	Kuntarahoitus OYJ, 0.25%, 25/02/2032	86	0.01
EUR	350,000	Kuntarahoitus OYJ, 1.25%, 23/02/2033	313	0.03
EUR	200,000	Kuntarahoitus OYJ, 2.75%, 02/02/2034	196	0.02
EUR	150,000	Kuntarahoitus OYJ, 0.05%, 10/09/2035	112	0.01
		Total Finland	**3,355**	**0.36**
		France (31 July 2025: 4.06%)		
EUR	300,000	Action Logement Services, 0.38%, 05/10/2031	259	0.03
EUR	300,000	Action Logement Services, 1.38%, 13/04/2032	270	0.03
EUR	400,000	Action Logement Services, 0.50%, 30/10/2034	311	0.03
EUR	300,000	Action Logement Services, 3.63%, 25/05/2043	276	0.03
EUR	200,000	Agence France Locale, 0.00%, 20/09/2027	193	0.02
EUR	400,000	Agence France Locale, 0.20%, 20/03/2029	371	0.04
EUR	300,000	Agence France Locale, 0.00%, 20/03/2031	258	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	400,000	Agence France Locale, 3.13%, 20/03/2033[1]	395	0.04
EUR	100,000	Agence France Locale, 3.13%, 20/03/2034	98	0.01
EUR	700,000	Bpifrance SACA, 1.00%, 25/05/2027[1]	688	0.08
EUR	200,000	Bpifrance SACA, 0.00%, 25/05/2028	189	0.02
EUR	300,000	Bpifrance SACA, 0.88%, 26/09/2028	288	0.03
EUR	200,000	Bpifrance SACA, 0.13%, 25/11/2028	187	0.02
EUR	500,000	Bpifrance SACA, 0.05%, 26/09/2029	455	0.05
EUR	600,000	Bpifrance SACA, 1.88%, 25/05/2030[1]	577	0.06
EUR	300,000	Bpifrance SACA, 2.00%, 02/09/2030[1]	289	0.03
EUR	500,000	Bpifrance SACA, 2.88%, 25/11/2031	496	0.06
EUR	300,000	Bpifrance SACA, 3.00%, 25/05/2032	298	0.03
EUR	300,000	Bpifrance SACA, 3.38%, 25/11/2032	303	0.03
EUR	100,000	Bpifrance SACA, 3.13%, 25/05/2033[1]	99	0.01
EUR	400,000	Bpifrance SACA, 3.13%, 01/07/2033	396	0.04
EUR	300,000	Bpifrance SACA, 3.38%, 25/05/2034	299	0.03
EUR	1,000,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	1,009	0.11
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027	605	0.07
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	297	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	477	0.05
EUR	1,000,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028[1]	1,015	0.11
EUR	1,500,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	1,383	0.15
EUR	600,000	Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030	612	0.07
EUR	1,700,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,493	0.16
EUR	1,100,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031[1]	949	0.10
EUR	900,000	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031	772	0.08
EUR	1,300,000	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	1,127	0.12
EUR	800,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032	785	0.09
EUR	400,000	Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027[1]	390	0.04
EUR	300,000	Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028	286	0.03
EUR	400,000	Caisse Francaise de Financement Local SA, 1.00%, 25/04/2028[1]	388	0.04
EUR	100,000	Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028	101	0.01
EUR	400,000	Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029	408	0.05
EUR	100,000	Caisse Francaise de Financement Local SA, 0.01%, 27/04/2029	92	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029	200	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030	178	0.02
EUR	100,000	Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031	94	0.01
EUR	400,000	Caisse Francaise de Financement Local SA, 0.01%, 18/03/2031	346	0.04
EUR	500,000	Caisse Francaise de Financement Local SA, 0.13%, 30/06/2031	430	0.05
EUR	200,000	Caisse Francaise de Financement Local SA, 2.75%, 03/10/2031	198	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 1.25%, 11/05/2032	180	0.02
EUR	300,000	Caisse Francaise de Financement Local SA, 1.13%, 19/01/2033[1]	263	0.03
EUR	200,000	Caisse Francaise de Financement Local SA, 3.00%, 24/05/2033	198	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 3.13%, 20/07/2033	199	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 1.88%, 25/05/2034	180	0.02
EUR	300,000	Caisse Francaise de Financement Local SA, 1.25%, 22/01/2035	252	0.03
EUR	200,000	Caisse Francaise de Financement Local SA, 3.25%, 17/04/2035	199	0.02
EUR	200,000	Caisse Francaise de Financement Local SA, 0.01%, 19/10/2035[1]	145	0.02
EUR	100,000	Caisse Francaise de Financement Local SA, 3.38%, 16/01/2036	100	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 0.13%, 15/02/2036	145	0.02
EUR	100,000	Caisse Francaise de Financement Local SA, 3.00%, 19/03/2036	97	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 1.50%, 28/06/2038	158	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	200,000	Caisse Francaise de Financement Local SA, 0.63%, 20/01/2042	124	0.01
EUR	100,000	Caisse Francaise de Financement Local SA, 0.50%, 01/10/2046	52	0.01
EUR	150,000	Dexia SA, 1.00%, 18/10/2027	147	0.02
EUR	500,000	Dexia SA, 0.00%, 21/01/2028	477	0.05
EUR	300,000	Ile-de-France Mobilites, 1.00%, 25/05/2034	247	0.03
EUR	300,000	Ile-de-France Mobilites, 0.20%, 16/11/2035	218	0.02
EUR	200,000	Ile-de-France Mobilites, 0.68%, 24/11/2036	147	0.02
EUR	200,000	Ile-de-France Mobilites, 0.95%, 28/05/2041[1]	130	0.02
EUR	500,000	Region of Ile de France, 0.00%, 20/04/2028	475	0.05
EUR	100,000	Region of Ile de France, 0.10%, 02/07/2030	89	0.01
EUR	300,000	Region of Ile de France, 2.90%, 30/04/2031	300	0.03
EUR	300,000	Region of Ile de France, 3.65%, 25/05/2035	304	0.03
EUR	400,000	SFIL SA, 0.05%, 04/06/2029	368	0.04
EUR	400,000	SFIL SA, 3.00%, 24/09/2030	403	0.04
EUR	200,000	SFIL SA, 3.25%, 25/11/2030	203	0.02
EUR	400,000	SFIL SA, 1.50%, 05/03/2032	364	0.04
EUR	200,000	SFIL SA, 3.00%, 23/06/2032	198	0.02
EUR	400,000	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	386	0.04
EUR	500,000	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	438	0.05
EUR	200,000	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	172	0.02
EUR	300,000	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036[1]	213	0.02
EUR	200,000	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	111	0.01
EUR	200,000	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049	176	0.02
EUR	200,000	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	121	0.01
EUR	200,000	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051	97	0.01
EUR	200,000	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053	176	0.02
EUR	500,000	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	170	0.02
EUR	600,000	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	205	0.02
EUR	400,000	UNEDIC ASSEO, 1.25%, 21/10/2027	393	0.04
EUR	600,000	UNEDIC ASSEO, 0.88%, 25/05/2028[1]	581	0.06
EUR	500,000	UNEDIC ASSEO, 0.00%, 25/11/2028	468	0.05
EUR	700,000	UNEDIC ASSEO, 0.50%, 20/03/2029	659	0.07
EUR	700,000	UNEDIC ASSEO, 0.25%, 25/11/2029[1]	642	0.07
EUR	400,000	UNEDIC ASSEO, 0.00%, 05/03/2030[1]	360	0.04
EUR	400,000	UNEDIC ASSEO, 0.00%, 19/11/2030	351	0.04
EUR	600,000	UNEDIC ASSEO, 0.01%, 25/11/2031[1]	508	0.06
EUR	700,000	UNEDIC ASSEO, 1.50%, 20/04/2032	642	0.07
EUR	400,000	UNEDIC ASSEO, 3.38%, 25/11/2033[1]	404	0.05
EUR	600,000	UNEDIC ASSEO, 0.10%, 25/05/2034	463	0.05
EUR	500,000	UNEDIC ASSEO, 3.25%, 25/05/2035[1]	493	0.05
EUR	400,000	UNEDIC ASSEO, 0.50%, 25/05/2036[1]	296	0.03
		Total France	**35,517**	**3.85**
		Germany (31 July 2025: 6.32%)		
EUR	300,000	FMS Wertmanagement, 0.38%, 29/04/2030	273	0.03
EUR	500,000	Free State of Bavaria, 0.03%, 03/04/2028[1]	476	0.05
EUR	100,000	Free State of Bavaria, 0.01%, 07/05/2029	93	0.01
EUR	300,000	Free State of Bavaria, 0.01%, 18/01/2035	229	0.02
EUR	1,200,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	1,182	0.13
EUR	2,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	1,954	0.21
EUR	1,050,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	1,024	0.11
EUR	1,975,000	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027[1]	1,925	0.21
EUR	550,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	529	0.06
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1]	1,457	0.16
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028[1]	809	0.09
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028	502	0.05
EUR	1,400,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,352	0.15
EUR	950,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	897	0.10

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	700,000	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028	715	0.08
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	1,221	0.13
EUR	1,350,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029[1]	1,290	0.14
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029[1]	1,017	0.11
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029	813	0.09
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030[1]	734	0.08
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau, 3.13%, 07/06/2030[1]	1,027	0.11
EUR	1,500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	1,339	0.15
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/11/2030[1]	799	0.09
EUR	650,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	574	0.06
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 20/02/2031[1]	504	0.05
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	619	0.07
EUR	900,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	778	0.08
EUR	700,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/10/2031[1]	695	0.08
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032[1]	948	0.10
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032[1]	922	0.10
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032	452	0.05
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 15/11/2032[1]	596	0.06
EUR	800,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1]	799	0.09
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	535	0.06
EUR	600,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 10/01/2034[1]	590	0.06
EUR	950,000	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	745	0.08
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 17/01/2035[1]	493	0.05
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	435	0.05
EUR	850,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036[1]	714	0.08
EUR	460,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037	371	0.04
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039[1]	371	0.04
EUR	400,000	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	394	0.04
EUR	400,000	Land Baden-Wuerttemberg, 0.01%, 02/09/2030[1]	356	0.04
EUR	200,000	Land Baden-Wuerttemberg, 2.63%, 27/11/2030	200	0.02
EUR	200,000	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	168	0.02
EUR	150,000	Land Baden-Wuerttemberg, 3.00%, 27/06/2033	151	0.02
EUR	200,000	Land Baden-Wuerttemberg, 3.13%, 23/01/2040	193	0.02
EUR	250,000	Land Baden-Wuerttemberg, 0.13%, 19/11/2040[1]	153	0.02
EUR	400,000	Land Berlin, 2.63%, 24/01/2031	400	0.04
EUR	200,000	Land Berlin, 3.13%, 19/03/2035	201	0.02
EUR	500,000	State of Berlin Germany, 0.01%, 18/05/2027	486	0.05
EUR	500,000	State of Berlin Germany, 0.63%, 05/02/2029	474	0.05
EUR	800,000	State of Berlin Germany, 0.01%, 02/07/2030	715	0.08
EUR	500,000	State of Berlin Germany, 1.00%, 19/05/2032	448	0.05
EUR	300,000	State of Berlin Germany, 2.75%, 14/02/2033	297	0.03
EUR	200,000	State of Berlin Germany, 1.30%, 13/06/2033	179	0.02
EUR	300,000	State of Berlin Germany, 2.88%, 15/02/2034	298	0.03
EUR	250,000	State of Berlin Germany, 0.75%, 03/04/2034	209	0.02
EUR	275,000	State of Berlin Germany, 0.13%, 04/06/2035	210	0.02
EUR	300,000	State of Berlin Germany, 0.63%, 25/08/2036	230	0.03
EUR	500,000	State of Berlin Germany, 1.38%, 05/06/2037[1]	409	0.04
EUR	50,000	State of Berlin Germany, 0.63%, 15/07/2039	35	0.00
EUR	100,000	State of Berlin Germany, 0.10%, 18/01/2041	60	0.01
EUR	100,000	State of Berlin Germany, 0.13%, 24/11/2045	51	0.01
EUR	300,000	State of Berlin Germany, 0.35%, 09/09/2050[1]	137	0.01
EUR	200,000	State of Berlin Germany, 3.00%, 13/03/2054[1]	172	0.02
EUR	400,000	State of Brandenburg, 0.01%, 26/06/2028	379	0.04
EUR	300,000	State of Brandenburg, 0.70%, 22/05/2034	249	0.03
EUR	500,000	State of Brandenburg, 0.50%, 21/11/2039	335	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	250,000	State of Brandenburg, 0.05%, 10/08/2040	151	0.02
EUR	100,000	State of Brandenburg, 0.13%, 26/01/2046	49	0.01
EUR	150,000	State of Brandenburg, 0.60%, 13/10/2051	70	0.01
EUR	650,000	State of Hesse, 0.63%, 07/04/2027	638	0.07
EUR	700,000	State of Hesse, 0.00%, 19/07/2028	661	0.07
EUR	800,000	State of Hesse, 0.01%, 11/03/2030	722	0.08
EUR	150,000	State of Hesse, 0.00%, 08/11/2030	133	0.01
EUR	200,000	State of Hesse, 0.13%, 10/10/2031	173	0.02
EUR	600,000	State of Hesse, 2.75%, 12/01/2032	600	0.07
EUR	500,000	State of Hesse, 2.88%, 10/01/2033	500	0.05
EUR	300,000	State of Hesse, 1.30%, 10/10/2033	266	0.03
EUR	300,000	State of Hesse, 2.75%, 10/01/2034	295	0.03
EUR	300,000	State of Hesse, 3.13%, 10/03/2039	290	0.03
EUR	500,000	State of North Rhine-Westphalia Germany, 3.00%, 27/01/2028	507	0.06
EUR	500,000	State of North Rhine-Westphalia Germany, 3.38%, 31/10/2028	513	0.06
EUR	500,000	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	480	0.05
EUR	475,000	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029	443	0.05
EUR	500,000	State of North Rhine-Westphalia Germany, 2.65%, 15/01/2030	502	0.05
EUR	300,000	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	272	0.03
EUR	300,000	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030	287	0.03
EUR	150,000	State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031	131	0.01
EUR	50,000	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	45	0.00
EUR	250,000	State of North Rhine-Westphalia Germany, 2.75%, 15/01/2032[1]	250	0.03
EUR	950,000	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033[1]	918	0.10
EUR	400,000	State of North Rhine-Westphalia Germany, 2.90%, 07/06/2033	400	0.04
EUR	700,000	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034	606	0.07
EUR	425,000	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	316	0.03
EUR	650,000	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	540	0.06
EUR	450,000	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	376	0.04
EUR	200,000	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039	137	0.02
EUR	500,000	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040[1]	389	0.04
EUR	400,000	State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041	265	0.03
EUR	200,000	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041[1]	135	0.01
EUR	300,000	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043	222	0.02
EUR	250,000	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	156	0.02
EUR	500,000	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047	354	0.04
EUR	450,000	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	307	0.03
EUR	150,000	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	82	0.01
EUR	250,000	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050	116	0.01
EUR	300,000	State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051	129	0.01
EUR	450,000	State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052[1]	209	0.02
EUR	300,000	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053	258	0.03
EUR	250,000	State of North Rhine-Westphalia Germany, 3.00%, 20/03/2054	217	0.02
EUR	600,000	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	375	0.04
EUR	600,000	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	235	0.03
EUR	500,000	State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121	153	0.02
EUR	350,000	State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122	142	0.02
EUR	800,000	State of Saxony-Anhalt, 0.50%, 25/06/2027	782	0.08
EUR	300,000	State of Saxony-Anhalt, 0.00%, 10/03/2031	262	0.03
EUR	300,000	State of Saxony-Anhalt, 2.95%, 20/06/2033	301	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	400,000	State of Saxony-Anhalt, 0.50%, 24/03/2051[1]	187	0.02
		Total Germany	**56,934**	**6.17**
		Hong Kong (31 July 2025: 0.05%)		
EUR	300,000	Hong Kong Government Bond, 3.75%, 07/06/2032	317	0.04
EUR	200,000	Hong Kong Government Bond, 3.13%, 10/06/2033	202	0.02
		Total Hong Kong	**519**	**0.06**
		Hungary (31 July 2025: 0.24%)		
EUR	300,000	Hungary Government Bond, 0.13%, 21/09/2028[1]	280	0.03
EUR	325,000	Hungary Government Bond, 0.50%, 18/11/2030[1]	285	0.03
EUR	400,000	Hungary Government Bond, 1.63%, 28/04/2032	351	0.04
EUR	200,000	Hungary Government Bond, 4.25%, 26/05/2033	201	0.02
EUR	400,000	Hungary Government Bond, 5.38%, 12/09/2033[1]	429	0.05
EUR	375,000	Hungary Government Bond, 1.75%, 05/06/2035[1]	302	0.03
EUR	200,000	Hungary Government Bond, 4.88%, 25/03/2038	201	0.02
EUR	150,000	Hungary Government Bond, 4.88%, 22/03/2040	150	0.02
EUR	200,000	Magyar Export-Import Bank Zrt., 4.50%, 27/11/2031	204	0.02
		Total Hungary	**2,403**	**0.26**
		Iceland (31 July 2025: 0.02%)		
EUR	250,000	Iceland Government Bond, 0.00%, 15/04/2028	236	0.03
		Total Iceland	**236**	**0.03**
		Indonesia (31 July 2025: 0.14%)		
EUR	400,000	Indonesia Government Bond, 3.75%, 14/06/2028	409	0.04
EUR	300,000	Indonesia Government Bond, 3.88%, 15/01/2033[1]	301	0.03
EUR	200,000	Indonesia Government Bond, 1.10%, 12/03/2033	166	0.02
EUR	100,000	Indonesia Government Bond, 1.30%, 23/03/2034	82	0.01
		Total Indonesia	**958**	**0.10**
		Israel (31 July 2025: 0.17%)		
EUR	500,000	Israel Government Bond, 1.50%, 16/01/2029	479	0.05
EUR	400,000	Israel Government Bond, 2.38%, 18/01/2037	343	0.04
EUR	150,000	Israel Government Bond, 2.50%, 16/01/2049	104	0.01
		Total Israel	**926**	**0.10**
		Italy (31 July 2025: 0.04%)		
EUR	400,000	City of Milan Italy, 4.02%, 29/06/2035	408	0.04
		Total Italy	**408**	**0.04**
		Japan (31 July 2025: 0.09%)		
EUR	500,000	Japan Bank for International Cooperation, 3.13%, 15/02/2028	507	0.05
EUR	100,000	Japan Finance Organization for Municipalities, 2.38%, 08/09/2027	100	0.01
EUR	100,000	Japan Finance Organization for Municipalities, 0.01%, 02/02/2028	95	0.01
EUR	300,000	Japan Finance Organization for Municipalities, 0.10%, 03/09/2031	257	0.03
		Total Japan	**959**	**0.10**
		Kazakhstan (31 July 2025: 0.03%)		
EUR	200,000	Kazakhstan Government Bond, 2.38%, 09/11/2028	198	0.02
EUR	100,000	Kazakhstan Government Bond, 1.50%, 30/09/2034	83	0.01
		Total Kazakhstan	**281**	**0.03**
		Luxembourg (31 July 2025: 2.35%)		
EUR	1,150,000	European Financial Stability Facility, 0.75%, 03/05/2027[1]	1,131	0.12
EUR	1,100,000	European Financial Stability Facility, 0.88%, 26/07/2027	1,080	0.12
EUR	1,000,000	European Financial Stability Facility, 0.00%, 13/10/2027[1]	964	0.10
EUR	1,430,000	European Financial Stability Facility, 0.95%, 14/02/2028	1,395	0.15
EUR	1,000,000	European Financial Stability Facility, 2.38%, 11/04/2028	1,004	0.11
EUR	300,000	European Financial Stability Facility, 3.00%, 15/12/2028	306	0.03
EUR	650,000	European Financial Stability Facility, 3.50%, 11/04/2029	672	0.07
EUR	800,000	European Financial Stability Facility, 2.63%, 16/07/2029[1]	806	0.09
EUR	1,200,000	European Financial Stability Facility, 0.05%, 17/10/2029	1,100	0.12
EUR	550,000	European Financial Stability Facility, 2.75%, 03/12/2029	556	0.06
EUR	200,000	European Financial Stability Facility, 0.13%, 18/03/2030	182	0.02
EUR	700,000	European Financial Stability Facility, 3.00%, 10/07/2030[1]	714	0.08
EUR	600,000	European Financial Stability Facility, 2.50%, 11/11/2030	598	0.06
EUR	500,000	European Financial Stability Facility, 0.00%, 20/01/2031	440	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (continued)		
EUR	1,000,000	European Financial Stability Facility, 3.88%, 30/03/2032	1,063	0.12
EUR	800,000	European Financial Stability Facility, 2.88%, 16/02/2033	801	0.09
EUR	515,000	European Financial Stability Facility, 1.25%, 24/05/2033	460	0.05
EUR	600,000	European Financial Stability Facility, 2.88%, 13/02/2034	596	0.06
EUR	1,000,000	European Financial Stability Facility, 3.00%, 04/09/2034	999	0.11
EUR	500,000	European Financial Stability Facility, 2.88%, 29/01/2035	493	0.05
EUR	1,240,000	European Financial Stability Facility, 0.88%, 10/04/2035	1,023	0.11
EUR	700,000	European Financial Stability Facility, 3.38%, 03/04/2037[1]	710	0.08
EUR	595,000	European Financial Stability Facility, 1.45%, 05/09/2040[1]	457	0.05
EUR	500,000	European Financial Stability Facility, 1.70%, 13/02/2043[1]	379	0.04
EUR	850,000	European Financial Stability Facility, 2.35%, 29/07/2044[1]	703	0.08
EUR	850,000	European Financial Stability Facility, 1.20%, 17/02/2045	565	0.06
EUR	815,000	European Financial Stability Facility, 1.38%, 31/05/2047	542	0.06
EUR	840,000	European Financial Stability Facility, 1.80%, 10/07/2048	595	0.06
EUR	650,000	European Financial Stability Facility, 0.70%, 20/01/2050	341	0.04
EUR	420,000	European Financial Stability Facility, 1.75%, 17/07/2053[1]	277	0.03
EUR	750,000	European Financial Stability Facility, 2.00%, 28/02/2056[1]	511	0.06
		Total Luxembourg	**21,463**	**2.33**
		Mexico (31 July 2025: 0.24%)		
EUR	200,000	Mexico Government Bond, 1.75%, 17/04/2028	195	0.02
EUR	400,000	Mexico Government Bond, 3.63%, 09/04/2029	403	0.04
EUR	400,000	Mexico Government Bond, 3.50%, 19/09/2029	400	0.04
EUR	600,000	Mexico Government Bond, 3.38%, 23/02/2031	591	0.07
EUR	200,000	Mexico Government Bond, 3.88%, 16/05/2031	200	0.02
EUR	300,000	Mexico Government Bond, 4.49%, 25/05/2032	307	0.03
EUR	100,000	Mexico Government Bond, 1.45%, 25/10/2033	81	0.01
		Mexico (continued)		
EUR	400,000	Mexico Government Bond, 4.88%, 16/05/2036	400	0.04
EUR	175,000	Mexico Government Bond, 2.25%, 12/08/2036	140	0.02
EUR	200,000	Mexico Government Bond, 5.13%, 04/05/2037[1]	202	0.02
EUR	200,000	Mexico Government Bond, 5.13%, 19/03/2038	199	0.02
EUR	350,000	Mexico Government Bond, 2.88%, 08/04/2039	277	0.03
EUR	100,000	Mexico Government Bond, 3.00%, 06/03/2045	74	0.01
EUR	250,000	Mexico Government Bond, 2.13%, 25/10/2051	135	0.02
		Total Mexico	**3,604**	**0.39**
		Morocco (31 July 2025: 0.00%)		
EUR	700,000	Morocco Government Bond, 1.50%, 27/11/2031	613	0.07
		Total Morocco	**613**	**0.07**
		New Zealand (31 July 2025: 0.04%)		
EUR	400,000	Auckland Council, 0.13%, 26/09/2029	364	0.04
		Total New Zealand	**364**	**0.04**
		Norway (31 July 2025: 0.07%)		
EUR	500,000	Kommunalbanken A/S, 0.88%, 24/05/2027	492	0.05
EUR	300,000	Kommunalbanken A/S, 0.05%, 24/10/2029	273	0.03
		Total Norway	**765**	**0.08**
		Peru (31 July 2025: 0.02%)		
EUR	100,000	Peru Government Bond, 1.25%, 11/03/2033	85	0.01
EUR	200,000	Peru Government Bond, 1.95%, 17/11/2036	163	0.02
		Total Peru	**248**	**0.03**
		Philippines (31 July 2025: 0.04%)		
EUR	200,000	Philippines Government Bond, 0.70%, 03/02/2029	187	0.02
EUR	300,000	Philippines Government Bond, 1.75%, 28/04/2041[1]	215	0.02
		Total Philippines	**402**	**0.04**
		Poland (31 July 2025: 0.45%)		
EUR	400,000	Poland Government Bond, 0.88%, 10/05/2027	393	0.04
EUR	200,000	Poland Government Bond, 1.00%, 25/10/2028[1]	193	0.02
EUR	400,000	Poland Government Bond, 1.00%, 07/03/2029[1]	382	0.04
EUR	200,000	Poland Government Bond, 3.00%, 16/01/2030	202	0.02
EUR	500,000	Poland Government Bond, 3.13%, 22/10/2031	501	0.06
EUR	300,000	Poland Government Bond, 2.75%, 25/05/2032	293	0.03
EUR	500,000	Poland Government Bond, 3.88%, 14/02/2033	519	0.06
EUR	700,000	Poland Government Bond, 3.63%, 11/01/2034[1]	713	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Poland (continued)		
EUR	200,000	Poland Government Bond, 3.63%, 16/01/2035[1]	202	0.02
EUR	400,000	Poland Government Bond, 2.38%, 18/01/2036[1]	360	0.04
EUR	100,000	Poland Government Bond, 4.25%, 14/02/2043	100	0.01
EUR	100,000	Poland Government Bond, 4.13%, 11/01/2044	98	0.01
EUR	250,000	Poland Government Bond, 2.00%, 25/10/2046	176	0.02
EUR	150,000	Poland Government Bond, 2.00%, 08/03/2049	100	0.01
		Total Poland	**4,232**	**0.46**
		Romania (31 July 2025: 0.94%)		
EUR	500,000	Romania Government Bond, 2.38%, 19/04/2027	499	0.05
EUR	200,000	Romania Government Bond, 2.13%, 07/03/2028	197	0.02
EUR	500,000	Romania Government Bond, 2.88%, 26/05/2028[1]	498	0.05
EUR	50,000	Romania Government Bond, 2.88%, 11/03/2029	49	0.01
EUR	300,000	Romania Government Bond, 6.63%, 27/09/2029	329	0.04
EUR	350,000	Romania Government Bond, 1.38%, 02/12/2029[1]	324	0.04
EUR	300,000	Romania Government Bond, 2.50%, 08/02/2030	287	0.03
EUR	200,000	Romania Government Bond, 5.25%, 10/03/2030[1]	212	0.02
EUR	500,000	Romania Government Bond, 3.62%, 26/05/2030	499	0.05
EUR	250,000	Romania Government Bond, 1.75%, 13/07/2030	229	0.02
EUR	300,000	Romania Government Bond, 5.38%, 22/03/2031[1]	317	0.03
EUR	250,000	Romania Government Bond, 2.12%, 16/07/2031[1]	224	0.02
EUR	400,000	Romania Government Bond, 5.13%, 24/09/2031[1]	415	0.05
EUR	200,000	Romania Government Bond, 2.00%, 28/01/2032	175	0.02
EUR	300,000	Romania Government Bond, 5.25%, 30/05/2032[1]	313	0.03
EUR	400,000	Romania Government Bond, 5.88%, 11/07/2032[1]	427	0.05
EUR	500,000	Romania Government Bond, 2.00%, 14/04/2033[1]	416	0.05
EUR	400,000	Romania Government Bond, 6.38%, 18/09/2033	436	0.05
EUR	300,000	Romania Government Bond, 3.75%, 07/02/2034	276	0.03
EUR	250,000	Romania Government Bond, 6.25%, 10/09/2034	269	0.03
EUR	450,000	Romania Government Bond, 3.88%, 29/10/2035[1]	403	0.04
EUR	400,000	Romania Government Bond, 5.63%, 22/02/2036	407	0.04
EUR	300,000	Romania Government Bond, 3.38%, 08/02/2038	242	0.03
EUR	250,000	Romania Government Bond, 4.13%, 11/03/2039[1]	216	0.02
EUR	250,000	Romania Government Bond, 6.75%, 11/07/2039[1]	269	0.03
EUR	150,000	Romania Government Bond, 2.63%, 02/12/2040	103	0.01
Government debt instruments (continued)				
		Romania (continued)		
EUR	300,000	Romania Government Bond, 2.75%, 14/04/2041	208	0.02
EUR	200,000	Romania Government Bond, 2.88%, 13/04/2042	138	0.02
EUR	100,000	Romania Government Bond, 6.00%, 24/09/2044	100	0.01
EUR	300,000	Romania Government Bond, 4.63%, 03/04/2049[1]	248	0.03
EUR	100,000	Romania Government Bond, 3.38%, 28/01/2050	67	0.01
		Total Romania	**8,792**	**0.95**
		Saudi Arabia (31 July 2025: 0.09%)		
EUR	300,000	Saudi Government Bond, 0.75%, 09/07/2027	291	0.03
EUR	300,000	Saudi Government Bond, 3.38%, 05/03/2032[1]	301	0.03
EUR	400,000	Saudi Government Bond, 2.00%, 09/07/2039[1]	313	0.04
		Total Saudi Arabia	**905**	**0.10**
		Serbia (31 July 2025: 0.07%)		
EUR	600,000	Serbia Government Bond, 1.50%, 26/06/2029	559	0.06
EUR	200,000	Serbia Government Bond, 2.05%, 23/09/2036	157	0.02
		Total Serbia	**716**	**0.08**
		South Korea (31 July 2025: 0.05%)		
EUR	300,000	Korea Government Bond, 2.25%, 03/07/2028	299	0.03
EUR	200,000	Korea Housing Finance Corp., 0.26%, 27/10/2028	188	0.02
EUR	200,000	Korea Housing Finance Corp., 3.12%, 18/03/2029	203	0.02
		Total South Korea	**690**	**0.07**
		Spain (31 July 2025: 0.50%)		
EUR	300,000	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	300	0.03
EUR	10,000	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	10	0.00
EUR	140,000	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	138	0.01
EUR	25,000	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	24	0.00
EUR	50,000	Autonomous Community of Madrid Spain, 1.57%, 30/04/2029	49	0.01
EUR	350,000	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	343	0.04
EUR	400,000	Autonomous Community of Madrid Spain, 0.42%, 30/04/2030	366	0.04
EUR	400,000	Autonomous Community of Madrid Spain, 1.72%, 30/04/2032	373	0.04
EUR	200,000	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	177	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Spain (continued)		
EUR	250,000	Basque Government Bond, 1.13%, 30/04/2029	240	0.03
EUR	200,000	Basque Government Bond, 0.25%, 30/04/2031	176	0.02
EUR	300,000	Basque Government Bond, 0.45%, 30/04/2032	259	0.03
EUR	400,000	Basque Government Bond, 3.40%, 30/04/2034	408	0.04
EUR	200,000	Instituto de Credito Oficial, 2.80%, 30/04/2032	200	0.02
EUR	200,000	Junta de Andalucia, 1.38%, 30/04/2029	193	0.02
EUR	400,000	Junta de Andalucia, 0.50%, 30/04/2031	355	0.04
EUR	200,000	Junta de Andalucia, 0.70%, 30/07/2033[1]	168	0.02
EUR	300,000	Junta de Andalucia, 3.30%, 30/04/2035	299	0.03
EUR	300,000	Junta de Castilla y Leon, 0.43%, 30/04/2030	273	0.03
		Total Spain	**4,351**	**0.47**
		Sweden (31 July 2025: 0.08%)		
EUR	350,000	Kommuninvest I Sverige AB, 2.50%, 04/10/2028[1]	352	0.04
EUR	200,000	Kommuninvest I Sverige AB, 2.88%, 23/05/2030	202	0.02
EUR	300,000	Svensk Exportkredit AB, 3.00%, 05/02/2035	294	0.03
EUR	400,000	Sweden Government Bond, 2.00%, 26/06/2028	398	0.05
		Total Sweden	**1,246**	**0.14**
		United Arab Emirates (31 July 2025: 0.02%)		
EUR	200,000	Finance Department Government of Sharjah, 4.63%, 13/02/2032	201	0.02
		Total United Arab Emirates	**201**	**0.02**
Total investments in government debt instruments			**174,758**	**18.95**
Corporate debt instruments (31 July 2025: 65.72%)				
		Australia (31 July 2025: 1.07%)		
EUR	175,000	APA Infrastructure Ltd., 2.00%, 22/03/2027	174	0.02
EUR	100,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	94	0.01
EUR	100,000	APA Infrastructure Ltd., 2.00%, 15/07/2030	95	0.01
EUR	100,000	APA Infrastructure Ltd., 1.25%, 15/03/2033	86	0.01
EUR	150,000	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	132	0.02
EUR	100,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033	99	0.01
EUR	175,000	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	157	0.02
EUR	200,000	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	202	0.02
EUR	125,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	128	0.02
		Australia (continued)		
EUR	200,000	Bank of Queensland Ltd., 3.30%, 30/07/2029	204	0.02
EUR	200,000	Bank of Queensland Ltd., 2.73%, 18/06/2030	199	0.02
EUR	125,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	118	0.01
EUR	100,000	BHP Billiton Finance Ltd., 3.18%, 04/09/2031	100	0.01
EUR	100,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	99	0.01
EUR	100,000	BHP Billiton Finance Ltd., 3.64%, 04/09/2035[1]	100	0.01
EUR	125,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	118	0.01
EUR	150,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	146	0.02
EUR	400,000	Commonwealth Bank of Australia, 0.88%, 19/02/2029	382	0.04
EUR	400,000	Commonwealth Bank of Australia, 0.13%, 15/10/2029	367	0.04
EUR	125,000	Commonwealth Bank of Australia, 2.85%, 09/10/2031	125	0.02
EUR	300,000	Commonwealth Bank of Australia, 2.86%, 26/02/2032	299	0.03
EUR	100,000	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	103	0.01
EUR	125,000	Commonwealth Bank of Australia, FRN, 3.79%, 26/08/2037	125	0.02
EUR	150,000	Macquarie Group Ltd., 0.35%, 03/03/2028	143	0.02
EUR	125,000	Macquarie Group Ltd., 0.94%, 19/01/2029	118	0.01
EUR	100,000	Macquarie Group Ltd., 4.75%, 23/01/2030	106	0.01
EUR	150,000	Macquarie Group Ltd., 0.95%, 21/05/2031	133	0.02
EUR	300,000	National Australia Bank Ltd., 0.63%, 16/03/2027	295	0.03
EUR	125,000	National Australia Bank Ltd., 2.13%, 24/05/2028	124	0.02
EUR	100,000	National Australia Bank Ltd., 1.38%, 30/08/2028	97	0.01
EUR	300,000	National Australia Bank Ltd., 0.01%, 06/01/2029	279	0.03
EUR	175,000	National Australia Bank Ltd., 3.13%, 28/02/2030	177	0.02
EUR	400,000	National Australia Bank Ltd., 3.15%, 05/02/2031	406	0.05
EUR	125,000	National Australia Bank Ltd., 1.13%, 20/05/2031	114	0.01
EUR	125,000	National Australia Bank Ltd., FRN, 3.61%, 22/01/2036	125	0.01
EUR	100,000	NBN Co. Ltd., 3.38%, 29/11/2032	101	0.01
EUR	200,000	NBN Co. Ltd., 3.75%, 22/03/2034	203	0.02
EUR	200,000	NBN Co. Ltd., FRN, 4.38%, 15/03/2033	213	0.02
EUR	175,000	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	164	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	150,000	Scentre Group Trust 1, 1.75%, 11/04/2028, REIT	147	0.02
EUR	100,000	Scentre Group Trust 1, 1.45%, 28/03/2029, REIT	96	0.01
EUR	125,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	123	0.01
EUR	200,000	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	211	0.02
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	103	0.01
EUR	125,000	Telstra Group Ltd., 1.38%, 26/03/2029	120	0.01
EUR	100,000	Telstra Group Ltd., 3.75%, 04/05/2031	103	0.01
EUR	125,000	Telstra Group Ltd., 3.50%, 03/09/2036	123	0.01
EUR	100,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	100	0.01
EUR	200,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	200	0.02
EUR	100,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	102	0.01
EUR	200,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030[1]	200	0.02
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	105	0.01
EUR	150,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	152	0.02
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037	100	0.01
EUR	175,000	Vicinity Centres Trust, 1.13%, 07/11/2029, REIT	163	0.02
EUR	175,000	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	146	0.02
EUR	375,000	Westpac Banking Corp., 1.08%, 05/04/2027	370	0.04
EUR	175,000	Westpac Banking Corp., 1.13%, 05/09/2027	172	0.02
EUR	100,000	Westpac Banking Corp., 3.11%, 23/11/2027	101	0.01
EUR	200,000	Westpac Banking Corp., 1.45%, 17/07/2028	195	0.02
EUR	400,000	Westpac Banking Corp., 0.01%, 22/09/2028	376	0.04
EUR	475,000	Westpac Banking Corp., 3.13%, 15/04/2031	483	0.05
EUR	100,000	Westpac Banking Corp., 2.91%, 26/11/2032	100	0.01
		Total Australia	**10,541**	**1.15**
		Austria (31 July 2025: 1.63%)		
EUR	200,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.10%, 09/07/2029	185	0.02
EUR	285,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 11/06/2032	284	0.03
EUR	350,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.75%, 20/06/2033[1]	345	0.04
EUR	100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.10%, 16/07/2035	75	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	303	0.03
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	193	0.02
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	441	0.05
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	174	0.02
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032[1]	283	0.03
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.88%, 28/02/2033	199	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	82	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035	73	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 09/06/2036	74	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.38%, 20/01/2038	200	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	63	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.75%, 27/06/2059	196	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	101	0.01
EUR	300,000	Erste Group Bank AG, 0.88%, 13/05/2027	294	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	200,000	Erste Group Bank AG, 0.75%, 17/01/2028	194	0.02
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028	95	0.01
EUR	100,000	Erste Group Bank AG, 0.01%, 12/07/2028	94	0.01
EUR	400,000	Erste Group Bank AG, 3.25%, 10/01/2029	409	0.05
EUR	200,000	Erste Group Bank AG, 2.88%, 09/01/2031	202	0.02
EUR	200,000	Erste Group Bank AG, 0.25%, 27/01/2031[1]	175	0.02
EUR	100,000	Erste Group Bank AG, 3.00%, 20/04/2032	101	0.01
EUR	200,000	Erste Group Bank AG, 3.13%, 12/12/2033	202	0.02
EUR	100,000	Erste Group Bank AG, 0.88%, 15/05/2034	84	0.01
EUR	200,000	Erste Group Bank AG, 3.10%, 28/05/2035	199	0.02
EUR	200,000	Erste Group Bank AG, 0.50%, 12/01/2037	148	0.02
EUR	300,000	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	288	0.03
EUR	100,000	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	104	0.01
EUR	200,000	Erste Group Bank AG, FRN, 3.25%, 26/06/2031	202	0.03
EUR	100,000	Erste Group Bank AG, FRN, 3.13%, 03/05/2032	100	0.01
EUR	100,000	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	97	0.01
EUR	100,000	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	102	0.01
EUR	100,000	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	102	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	94	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030[1]	298	0.03
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031[1]	200	0.02
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 23/06/2031	87	0.01
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032	201	0.02
EUR	300,000	Hypo Tirol Bank AG, 0.01%, 11/03/2031	258	0.03
EUR	200,000	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	203	0.02
EUR	300,000	Hypo Vorarlberg Bank AG, 3.13%, 29/05/2030	305	0.03
EUR	100,000	Hypo Vorarlberg Bank AG, 2.75%, 13/05/2032	99	0.01
EUR	100,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031	102	0.01
EUR	250,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	248	0.03
EUR	200,000	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	198	0.02
EUR	400,000	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	410	0.05
EUR	300,000	OMV AG, 3.50%, 27/09/2027[1]	305	0.03
EUR	100,000	OMV AG, 2.00%, 09/04/2028[1]	99	0.01
EUR	75,000	OMV AG, 1.88%, 04/12/2028	74	0.01
EUR	100,000	OMV AG, 0.75%, 16/06/2030	92	0.01
EUR	125,000	OMV AG, 3.25%, 04/09/2031[1]	126	0.02
EUR	150,000	OMV AG, 2.38%, 09/04/2032[1]	145	0.02
EUR	100,000	OMV AG, 3.88%, 10/11/2040	96	0.01
EUR	100,000	OMV AG, FRN, 2.88%, 01/06/2029[2]	98	0.01
EUR	100,000	OMV AG, FRN, 4.37%, 01/10/2030[2]	101	0.01
EUR	100,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	97	0.01
EUR	100,000	Raiffeisen Bank International AG, 0.13%, 26/01/2028	95	0.01
EUR	100,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	106	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	105	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030	103	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	105	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 3.50%, 27/08/2031	100	0.01
EUR	200,000	Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032	202	0.03
EUR	100,000	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	100	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	96	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 3.63%, 13/11/2033	100	0.01
EUR	400,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	395	0.04
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	286	0.03
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030[1]	306	0.03
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	154	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG, 1.25%, 26/04/2027	197	0.02
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG, 3.63%, 13/12/2027	204	0.02
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG, 2.50%, 28/06/2029	199	0.02
EUR	100,000	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	100	0.01
EUR	200,000	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	177	0.02
EUR	100,000	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	62	0.01
EUR	100,000	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	101	0.01
EUR	100,000	UniCredit Bank Austria AG, 2.38%, 20/09/2027	100	0.01
EUR	300,000	UniCredit Bank Austria AG, 0.63%, 20/03/2029	283	0.03
EUR	200,000	UniCredit Bank Austria AG, 3.13%, 21/09/2029	204	0.02
EUR	100,000	UniCredit Bank Austria AG, 0.25%, 21/06/2030	90	0.01
EUR	100,000	Verbund AG, 3.25%, 17/05/2031	101	0.01
EUR	100,000	Verbund AG, FRN, 0.90%, 01/04/2041	66	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	106	0.01
EUR	200,000	Volksbank Wien AG, 0.13%, 19/11/2029	182	0.02
EUR	100,000	Volksbank Wien AG, FRN, 3.63%, 09/09/2031	101	0.01
EUR	100,000	Volksbank Wien AG, FRN, 5.75%, 21/06/2034	105	0.01
		Total Austria	**15,030**	**1.63**
		Belgium (31 July 2025: 1.62%)		
EUR	100,000	Aedifica SA, 0.75%, 09/09/2031, REIT	86	0.01
EUR	100,000	Ageas SA, FRN, 3.25%, 02/07/2049[1]	99	0.01
EUR	100,000	Ageas SA, FRN, 1.88%, 24/11/2051	92	0.01
EUR	100,000	Ageas SA, FRN, 4.63%, 02/05/2056	103	0.01
EUR	100,000	Aliaxis Holdings SA, 0.88%, 08/11/2028	94	0.01
EUR	475,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	470	0.05
EUR	375,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030[1]	357	0.04
EUR	275,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	257	0.03
EUR	100,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031	102	0.01
EUR	300,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	296	0.03
EUR	200,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	200	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	200,000	Anheuser-Busch InBev SA, 3.38%, 19/05/2033	201	0.02
EUR	375,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	346	0.04
EUR	400,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	399	0.05
EUR	100,000	Anheuser-Busch InBev SA, 3.88%, 19/05/2038	100	0.01
EUR	250,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	240	0.03
EUR	175,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044	167	0.02
EUR	100,000	Argenta Spaarbank NV, 2.50%, 25/10/2027	100	0.01
EUR	100,000	Argenta Spaarbank NV, 3.38%, 22/06/2028	102	0.01
EUR	100,000	Argenta Spaarbank NV, 0.01%, 11/02/2031	87	0.01
EUR	100,000	Argenta Spaarbank NV, 2.88%, 03/02/2032	99	0.01
EUR	100,000	Argenta Spaarbank NV, 3.13%, 06/02/2034	100	0.01
EUR	100,000	Argenta Spaarbank NV, 0.50%, 08/10/2041	62	0.01
EUR	100,000	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	97	0.01
EUR	300,000	Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031[1]	309	0.04
EUR	100,000	Belfius Bank SA, 0.38%, 08/06/2027	97	0.01
EUR	100,000	Belfius Bank SA, 0.13%, 08/02/2028	95	0.01
EUR	300,000	Belfius Bank SA, 1.00%, 12/06/2028	290	0.03
EUR	200,000	Belfius Bank SA, 3.88%, 12/06/2028	206	0.02
EUR	200,000	Belfius Bank SA, 3.63%, 18/10/2028	206	0.02
EUR	100,000	Belfius Bank SA, 3.75%, 22/01/2029	103	0.01
EUR	300,000	Belfius Bank SA, 0.01%, 01/10/2029	273	0.03
EUR	200,000	Belfius Bank SA, 3.38%, 28/05/2030	202	0.02
EUR	100,000	Belfius Bank SA, 3.25%, 09/09/2032	100	0.01
EUR	200,000	Belfius Bank SA, FRN, 1.25%, 06/04/2034	189	0.02
EUR	200,000	Belfius Bank SA, FRN, 4.88%, 11/06/2035	210	0.03
EUR	100,000	Belfius Bank SA, FRN, 4.00%, 29/04/2038	100	0.01
EUR	600,000	BNP Paribas Fortis SA, 0.88%, 22/03/2028	581	0.07
EUR	200,000	bpost SA, 3.48%, 19/06/2032	201	0.02
EUR	100,000	Cofinimmo SA, 1.00%, 24/01/2028, REIT	97	0.01
EUR	100,000	Cofinimmo SA, 0.88%, 02/12/2030, REIT	89	0.01
EUR	100,000	Crelan SA, 5.75%, 26/01/2028	106	0.01
EUR	100,000	Crelan SA, FRN, 6.00%, 28/02/2030	109	0.01
EUR	100,000	Crelan SA, FRN, 5.25%, 23/01/2032	108	0.01
EUR	100,000	Crelan SA, FRN, 3.88%, 15/09/2036	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	200,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	203	0.02
EUR	200,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	184	0.02
EUR	100,000	Elia Transmission Belgium SA, 3.50%, 08/10/2035	99	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	100	0.01
EUR	100,000	Euroclear Bank SA, 3.63%, 13/10/2027	102	0.01
EUR	100,000	FLUVIUS System Operator CV, 0.25%, 14/06/2028	95	0.01
EUR	100,000	FLUVIUS System Operator CV, 0.25%, 02/12/2030	88	0.01
EUR	300,000	FLUVIUS System Operator CV, 0.63%, 24/11/2031	260	0.03
EUR	100,000	FLUVIUS System Operator CV, 4.00%, 06/07/2032	103	0.01
EUR	200,000	FLUVIUS System Operator CV, 3.88%, 02/05/2034	204	0.02
EUR	100,000	FLUVIUS System Operator CV, 3.50%, 12/03/2035	98	0.01
EUR	200,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	173	0.02
EUR	100,000	Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036	100	0.01
EUR	500,000	ING Belgium SA, 0.01%, 20/02/2030[1]	450	0.05
EUR	100,000	ING Belgium SA, 2.75%, 25/08/2032	99	0.01
EUR	300,000	KBC Bank NV, 0.75%, 24/10/2027	292	0.03
EUR	100,000	KBC Group NV, 0.75%, 31/05/2031	89	0.01
EUR	200,000	KBC Group NV, 4.38%, 06/12/2031[1]	214	0.03
EUR	200,000	KBC Group NV, 3.75%, 27/03/2032	206	0.02
EUR	100,000	KBC Group NV, FRN, 4.25%, 28/11/2029	104	0.01
EUR	100,000	KBC Group NV, FRN, 4.38%, 19/04/2030	105	0.01
EUR	100,000	KBC Group NV, FRN, 3.38%, 15/01/2033	100	0.01
EUR	100,000	KBC Group NV, FRN, 4.88%, 25/04/2033	104	0.01
EUR	100,000	KBC Group NV, FRN, 3.38%, 24/11/2033	99	0.01
EUR	200,000	KBC Group NV, FRN, 4.75%, 17/04/2035	210	0.02
EUR	125,000	Lonza Finance International NV, 1.63%, 21/04/2027	124	0.02
EUR	175,000	Lonza Finance International NV, 3.25%, 04/09/2030	177	0.02
EUR	100,000	Lonza Finance International NV, 3.88%, 25/05/2033	103	0.01
EUR	200,000	Lonza Finance International NV, 3.50%, 04/09/2034	198	0.02
EUR	100,000	Lonza Finance International NV, 3.88%, 24/04/2036	100	0.01
EUR	100,000	Proximus SADP, 4.00%, 08/03/2030	104	0.01
EUR	100,000	Proximus SADP, 4.13%, 17/11/2033	104	0.01
EUR	200,000	Proximus SADP, 3.75%, 08/04/2035	200	0.02
EUR	200,000	Proximus SADP, 0.75%, 17/11/2036[1]	151	0.02
EUR	100,000	Solvay SA, 4.25%, 03/10/2031	103	0.01
EUR	100,000	Syensqo SA, 3.38%, 28/05/2031	101	0.01
EUR	100,000	Syensqo SA, FRN, 2.75%, 02/12/2027	100	0.01
		Total Belgium	**13,473**	**1.46**
		British Virgin Islands (31 July 2025: 0.03%)		
EUR	100,000	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	94	0.01
EUR	225,000	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	203	0.02
		Total British Virgin Islands	**297**	**0.03**
		Canada (31 July 2025: 1.55%)		
EUR	150,000	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031	153	0.02
EUR	100,000	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036	101	0.01
EUR	300,000	Bank of Montreal, 0.05%, 08/06/2029[1]	276	0.03
EUR	100,000	Bank of Montreal, 2.75%, 21/01/2031	100	0.01
EUR	175,000	Bank of Montreal, FRN, 3.75%, 10/07/2030	180	0.02
EUR	100,000	Bank of Montreal, FRN, 3.25%, 09/01/2032	100	0.01
EUR	400,000	Bank of Nova Scotia (The), 0.01%, 15/12/2027	384	0.04
EUR	500,000	Bank of Nova Scotia (The), 3.25%, 18/01/2028	509	0.06
EUR	200,000	Bank of Nova Scotia (The), 2.48%, 22/01/2029	200	0.02
EUR	400,000	Bank of Nova Scotia (The), 0.01%, 14/09/2029	365	0.04
EUR	200,000	Bank of Nova Scotia (The), 0.38%, 26/03/2030	182	0.02
EUR	150,000	Bank of Nova Scotia (The), 2.97%, 22/01/2033	150	0.02
EUR	150,000	Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033	150	0.02
EUR	450,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	436	0.05
EUR	100,000	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	92	0.01
EUR	225,000	Canadian Imperial Bank of Commerce, 2.75%, 15/04/2031	224	0.03
EUR	100,000	Canadian Imperial Bank of Commerce, FRN, 3.00%, 30/07/2030	100	0.01
EUR	175,000	Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031	175	0.02
EUR	600,000	CDP Financial, Inc., 1.13%, 06/04/2027	593	0.06

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	600,000	CDP Financial, Inc., 2.75%, 13/02/2032	595	0.07
EUR	250,000	CPPIB Capital, Inc., 0.05%, 24/02/2031	219	0.02
EUR	300,000	CPPIB Capital, Inc., 0.75%, 02/02/2037	228	0.03
EUR	300,000	CPPIB Capital, Inc., 0.25%, 18/01/2041	183	0.02
EUR	250,000	CPPIB Capital, Inc., 0.75%, 15/07/2049	130	0.01
EUR	175,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	174	0.02
EUR	100,000	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	96	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	102	0.01
EUR	200,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031[1]	200	0.02
EUR	100,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	106	0.01
EUR	100,000	Magna International, Inc., 1.50%, 25/09/2027	98	0.01
EUR	100,000	Magna International, Inc., 3.63%, 21/05/2031	102	0.01
EUR	150,000	Magna International, Inc., 4.38%, 17/03/2032	158	0.02
EUR	125,000	National Bank of Canada, 3.75%, 25/01/2028	128	0.01
EUR	100,000	National Bank of Canada, 0.01%, 25/03/2028	95	0.01
EUR	250,000	National Bank of Canada, 3.50%, 25/04/2028	256	0.03
EUR	100,000	National Bank of Canada, 3.75%, 02/05/2029	103	0.01
EUR	125,000	National Bank of Canada, 2.75%, 20/01/2031	125	0.01
EUR	100,000	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	94	0.01
EUR	200,000	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	133	0.02
EUR	200,000	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051[1]	100	0.01
EUR	275,000	Royal Bank of Canada, 2.38%, 13/09/2027	276	0.03
EUR	200,000	Royal Bank of Canada, 1.50%, 15/09/2027	198	0.02
EUR	300,000	Royal Bank of Canada, 4.13%, 05/07/2028	311	0.03
EUR	400,000	Royal Bank of Canada, 3.50%, 25/07/2028	411	0.05
EUR	300,000	Royal Bank of Canada, 0.01%, 05/10/2028[1]	281	0.03
EUR	190,000	Royal Bank of Canada, 2.13%, 26/04/2029	187	0.02
EUR	200,000	Royal Bank of Canada, 2.75%, 04/02/2030	201	0.02
EUR	200,000	Royal Bank of Canada, 4.38%, 02/10/2030	212	0.02
EUR	500,000	Royal Bank of Canada, 0.01%, 27/01/2031	435	0.05
EUR	175,000	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	177	0.02
EUR	300,000	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	291	0.03
EUR	100,000	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	100	0.01
EUR	175,000	Toronto-Dominion Bank (The), 2.78%, 03/09/2027	176	0.02
EUR	600,000	Toronto-Dominion Bank (The), 3.19%, 16/02/2029	612	0.07
EUR	100,000	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	103	0.01
EUR	500,000	Toronto-Dominion Bank (The), 3.72%, 13/03/2030	521	0.06
EUR	125,000	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	120	0.01
EUR	200,000	Toronto-Dominion Bank (The), 2.86%, 15/04/2031	201	0.02
EUR	300,000	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	305	0.03
EUR	175,000	Toronto-Dominion Bank (The), 2.97%, 09/09/2032	175	0.02
EUR	200,000	Toronto-Dominion Bank (The), 3.36%, 22/09/2032	199	0.02
EUR	200,000	Toronto-Dominion Bank (The), 3.25%, 16/02/2034[1]	202	0.02
		Total Canada	**13,589**	**1.48**
		Cayman Islands (31 July 2025: 0.02%)		
EUR	100,000	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029[1]	92	0.01
EUR	200,000	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	167	0.02
		Total Cayman Islands	**259**	**0.03**
		Czech Republic (31 July 2025: 0.18%)		
EUR	200,000	Ceske Drahy A/S, 5.63%, 12/10/2027	208	0.02
EUR	250,000	CEZ A/S, 3.00%, 05/06/2028	252	0.03
EUR	300,000	CEZ A/S, FRN, 4.13%, 05/09/2031	310	0.04
EUR	100,000	CEZ A/S, FRN, 4.13%, 30/04/2033	101	0.01
EUR	100,000	EP Infrastructure A/S, 2.05%, 09/10/2028	97	0.01
EUR	150,000	EP Infrastructure A/S, 1.82%, 02/03/2031	136	0.02
EUR	100,000	EP Infrastructure A/S, 4.13%, 27/02/2033	100	0.01
EUR	100,000	EPH Financing International A/S, 6.65%, 13/11/2028	108	0.01
EUR	100,000	EPH Financing International A/S, 4.63%, 02/07/2032	102	0.01
		Total Czech Republic	**1,414**	**0.16**
		Denmark (31 July 2025: 0.71%)		
EUR	200,000	AL Sydbank, FRN, 5.13%, 06/09/2028	207	0.02
EUR	125,000	AP Moller - Maersk A/S, 0.75%, 25/11/2031	109	0.01
EUR	125,000	AP Moller - Maersk A/S, 4.13%, 05/03/2036	129	0.02
EUR	125,000	Carlsberg Breweries A/S, 0.38%, 30/06/2027	122	0.01
EUR	100,000	Carlsberg Breweries A/S, 4.00%, 05/10/2028	103	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	125,000	Carlsberg Breweries A/S, 3.00%, 28/08/2029	126	0.01
EUR	200,000	Carlsberg Breweries A/S, 0.63%, 09/03/2030	183	0.02
EUR	125,000	Carlsberg Breweries A/S, 3.25%, 28/02/2032	125	0.01
EUR	100,000	Carlsberg Breweries A/S, 4.25%, 05/10/2033	105	0.01
EUR	150,000	Carlsberg Breweries A/S, 3.50%, 28/02/2035	148	0.02
EUR	100,000	Danmarks Skibskredit A/S, 0.25%, 21/06/2028	95	0.01
EUR	100,000	Danmarks Skibskredit A/S, 3.25%, 25/03/2031	100	0.01
EUR	100,000	Danske Bank A/S, 0.75%, 22/11/2027	97	0.01
EUR	100,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	103	0.01
EUR	100,000	Danske Bank A/S, FRN, 0.75%, 09/06/2029	96	0.01
EUR	325,000	Danske Bank A/S, FRN, 4.75%, 21/06/2030	344	0.04
EUR	200,000	Danske Bank A/S, FRN, 4.13%, 10/01/2031	209	0.03
EUR	200,000	Danske Bank A/S, FRN, 3.88%, 09/01/2032	206	0.02
EUR	100,000	Danske Bank A/S, FRN, 3.38%, 02/12/2033	99	0.01
EUR	100,000	Danske Bank A/S, FRN, 4.63%, 14/05/2034	104	0.01
EUR	100,000	Danske Bank A/S, FRN, 3.50%, 19/11/2035	100	0.01
EUR	250,000	H Lundbeck A/S, 0.88%, 14/10/2027	243	0.03
EUR	200,000	ISS Global A/S, 1.50%, 31/08/2027	197	0.02
EUR	150,000	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	155	0.02
EUR	200,000	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	203	0.02
EUR	100,000	Jyske Bank A/S, FRN, 3.88%, 04/03/2037	100	0.01
EUR	200,000	Jyske Realkredit A/S, 0.01%, 01/10/2027	193	0.02
EUR	200,000	Jyske Realkredit A/S, 3.00%, 01/04/2031	202	0.02
EUR	100,000	Nykredit Realkredit A/S, 1.38%, 12/07/2027	98	0.01
EUR	100,000	Nykredit Realkredit A/S, 0.38%, 17/01/2028	96	0.01
EUR	200,000	Nykredit Realkredit A/S, 4.00%, 17/07/2028	206	0.02
EUR	200,000	Nykredit Realkredit A/S, 4.63%, 19/01/2029	210	0.02
EUR	150,000	Nykredit Realkredit A/S, 3.38%, 10/01/2030	152	0.02
EUR	175,000	Nykredit Realkredit A/S, 3.50%, 10/07/2031	177	0.02
EUR	100,000	Nykredit Realkredit A/S, 3.50%, 12/01/2033	100	0.01
EUR	100,000	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	102	0.01
EUR	100,000	Nykredit Realkredit A/S, FRN, 4.00%, 21/01/2038	100	0.01
EUR	100,000	Orsted A/S, 2.25%, 14/06/2028	99	0.01
EUR	150,000	Orsted A/S, 1.50%, 26/11/2029[1]	141	0.02
EUR	125,000	Orsted A/S, 3.75%, 01/03/2030	127	0.02
EUR	100,000	Orsted A/S, 2.88%, 14/06/2033	94	0.01
EUR	100,000	Orsted A/S, 4.13%, 01/03/2035	101	0.01
EUR	100,000	Pandora A/S, FRN, 4.50%, 10/04/2028	103	0.01
EUR	100,000	Pandora A/S, FRN, 3.88%, 31/05/2030	101	0.01
EUR	175,000	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	182	0.02
		Total Denmark	**6,392**	**0.69**
		Finland (31 July 2025: 1.09%)		
EUR	300,000	Aktia Bank OYJ, 3.00%, 22/10/2029[1]	305	0.03
EUR	125,000	Balder Finland OYJ, 1.00%, 20/01/2029, REIT	118	0.01
EUR	100,000	Balder Finland OYJ, 1.38%, 24/05/2030, REIT	91	0.01
EUR	125,000	Balder Finland OYJ, 2.00%, 18/01/2031, REIT[1]	115	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029, REIT	95	0.01
EUR	200,000	Danske Kiinnitysluottopankki OYJ, 0.01%, 14/01/2028	191	0.02
EUR	100,000	Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028	100	0.01
EUR	175,000	Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029	180	0.02
EUR	200,000	Danske Kiinnitysluottopankki OYJ, 2.50%, 24/09/2029	200	0.02
EUR	200,000	Fingrid OYJ, 2.75%, 04/12/2029	200	0.02
EUR	200,000	Fortum OYJ, 4.00%, 26/05/2028	205	0.02
EUR	100,000	Hemso Treasury OYJ, 0.00%, 19/01/2028, REIT[1]	95	0.01
EUR	175,000	Kojamo OYJ, 1.88%, 27/05/2027, REIT	173	0.02
EUR	100,000	Neste OYJ, 3.75%, 20/03/2030	102	0.01
EUR	100,000	Neste OYJ, 3.88%, 21/05/2031[1]	103	0.01
EUR	125,000	Neste OYJ, 4.25%, 16/03/2033	131	0.02
EUR	200,000	Nokia OYJ, FRN, 4.38%, 21/08/2031[1]	210	0.02
EUR	500,000	Nordea Bank Abp, 1.13%, 27/09/2027	490	0.05
EUR	175,000	Nordea Bank Abp, 4.13%, 05/05/2028	181	0.02
EUR	300,000	Nordea Bank Abp, 0.50%, 02/11/2028	283	0.03
EUR	150,000	Nordea Bank Abp, 2.50%, 23/05/2029	149	0.02
EUR	100,000	Nordea Bank Abp, 3.00%, 28/10/2031	99	0.01
EUR	200,000	Nordea Bank Abp, 2.88%, 24/08/2032	195	0.02
EUR	100,000	Nordea Bank Abp, 3.13%, 04/02/2033	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	150,000	Nordea Bank Abp, 3.63%, 15/03/2034	152	0.02
EUR	100,000	Nordea Bank Abp, 3.50%, 17/09/2035	99	0.01
EUR	125,000	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	132	0.02
EUR	100,000	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	103	0.01
EUR	100,000	Nordea Bank Abp, FRN, 3.25%, 19/11/2035	99	0.01
EUR	300,000	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	292	0.03
EUR	300,000	Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029	287	0.03
EUR	200,000	Nordea Kiinnitysluottopankki OYJ, 3.63%, 26/10/2029[1]	207	0.02
EUR	300,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030[1]	305	0.03
EUR	175,000	Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030	175	0.02
EUR	125,000	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	113	0.01
EUR	225,000	OP Corporate Bank plc, 4.13%, 18/04/2027	230	0.03
EUR	350,000	OP Corporate Bank plc, 0.10%, 16/11/2027	336	0.04
EUR	175,000	OP Corporate Bank plc, 4.00%, 13/06/2028	181	0.02
EUR	125,000	OP Corporate Bank plc, 0.38%, 08/12/2028	117	0.01
EUR	100,000	OP Corporate Bank plc, 2.88%, 18/06/2030[1]	100	0.01
EUR	100,000	OP Corporate Bank plc, FRN, 3.25%, 30/01/2032	100	0.01
EUR	150,000	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035	151	0.02
EUR	300,000	OP Mortgage Bank, 0.75%, 07/06/2027	294	0.03
EUR	100,000	OP Mortgage Bank, 1.00%, 05/10/2027	98	0.01
EUR	300,000	OP Mortgage Bank, 0.63%, 15/02/2029	284	0.03
EUR	150,000	OP Mortgage Bank, 2.50%, 03/10/2029	150	0.02
EUR	400,000	OP Mortgage Bank, 2.75%, 25/01/2030	402	0.05
EUR	275,000	OP Mortgage Bank, 0.01%, 19/11/2030	242	0.03
EUR	200,000	OP Mortgage Bank, 0.05%, 25/03/2031	174	0.02
EUR	200,000	Sampo OYJ, FRN, 3.38%, 23/05/2049	200	0.02
EUR	100,000	Sampo OYJ, FRN, 2.50%, 03/09/2052	93	0.01
EUR	200,000	SP-Kiinnitysluottopankki OYJ, 3.13%, 01/11/2027	203	0.02
EUR	125,000	Stora Enso OYJ, 4.25%, 01/09/2029	130	0.02
EUR	150,000	Stora Enso OYJ, 0.63%, 02/12/2030	135	0.02
EUR	100,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	97	0.01
EUR	100,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031	104	0.01
EUR	100,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	93	0.01
EUR	100,000	UPM-Kymmene OYJ, 3.38%, 29/08/2034	98	0.01
		Total Finland	**10,087**	**1.10**
		France (31 July 2025: 14.07%)		
EUR	200,000	Abertis France SAS, 1.63%, 27/11/2027	197	0.02
EUR	100,000	Abertis France SAS, 0.63%, 14/09/2028	95	0.01
EUR	100,000	Abertis France SAS, 3.38%, 21/04/2029	101	0.01
EUR	100,000	Abertis France SAS, 1.63%, 18/09/2029	95	0.01
EUR	300,000	Abertis France SAS, 1.48%, 18/01/2031	277	0.03
EUR	100,000	Accor SA, 3.88%, 11/03/2031	102	0.01
EUR	100,000	Accor SA, 3.63%, 03/09/2032	100	0.01
EUR	200,000	Aeroports de Paris SA, 2.75%, 05/06/2028	201	0.02
EUR	400,000	Aeroports de Paris SA, 2.75%, 02/04/2030	398	0.05
EUR	100,000	Aeroports de Paris SA, 1.13%, 18/06/2034	83	0.01
EUR	200,000	Aeroports de Paris SA, 3.75%, 20/03/2036	201	0.02
EUR	100,000	Aeroports de Paris SA, 2.13%, 11/10/2038	83	0.01
EUR	500,000	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	487	0.05
EUR	500,000	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028	466	0.05
EUR	500,000	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	461	0.05
EUR	400,000	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	401	0.05
EUR	500,000	Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030	497	0.06
EUR	600,000	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031	537	0.06
EUR	500,000	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	447	0.05
EUR	500,000	Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034	485	0.05
EUR	600,000	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	511	0.06
EUR	300,000	Agence Francaise de Developpement EPIC, 3.63%, 20/01/2035[1]	301	0.03
EUR	400,000	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	304	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	286	0.03
EUR	200,000	Air Liquide Finance SA, 1.00%, 08/03/2027[1]	198	0.02
EUR	100,000	Air Liquide Finance SA, 2.63%, 05/11/2029	100	0.01
EUR	100,000	Air Liquide Finance SA, 1.38%, 02/04/2030[1]	95	0.01
EUR	100,000	Air Liquide Finance SA, 0.63%, 20/06/2030[1]	91	0.01
EUR	200,000	Air Liquide Finance SA, 0.38%, 27/05/2031	175	0.02
EUR	100,000	Air Liquide Finance SA, 2.88%, 16/09/2032	98	0.01
EUR	100,000	Air Liquide Finance SA, 3.00%, 05/05/2033	98	0.01
EUR	100,000	Air Liquide Finance SA, 3.50%, 05/11/2037	98	0.01
EUR	100,000	Alstom SA, 0.13%, 27/07/2027	97	0.01
EUR	100,000	Alstom SA, 0.00%, 11/01/2029	92	0.01
EUR	200,000	Alstom SA, 0.50%, 27/07/2030	180	0.02
EUR	100,000	Altrad Investment Authority SAS, FRN, 3.70%, 23/06/2029	101	0.01
EUR	100,000	Altrad Investment Authority SAS, FRN, 4.43%, 23/06/2032	102	0.01
EUR	200,000	APRR SA, 1.25%, 18/01/2028	195	0.02
EUR	100,000	APRR SA, 0.00%, 19/06/2028	94	0.01
EUR	300,000	APRR SA, 1.88%, 06/01/2031	285	0.03
EUR	100,000	APRR SA, 2.88%, 14/01/2031	99	0.01
EUR	100,000	APRR SA, 3.13%, 20/01/2032	100	0.01
EUR	100,000	APRR SA, 1.50%, 17/01/2033	89	0.01
EUR	100,000	APRR SA, 3.13%, 06/01/2034	98	0.01
EUR	100,000	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	97	0.01
EUR	300,000	Arkea Home Loans SFH SA, 0.13%, 12/07/2029	276	0.03
EUR	300,000	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	263	0.03
EUR	200,000	Arkea Home Loans SFH SA, 1.50%, 01/06/2033[1]	179	0.02
EUR	100,000	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	97	0.01
EUR	200,000	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	203	0.02
EUR	200,000	Arkea Public Sector SCF SA, 3.25%, 10/01/2031[1]	204	0.02
EUR	100,000	Arkea Public Sector SCF SA, 3.50%, 13/01/2036	101	0.01
EUR	200,000	Arkema SA, 1.50%, 20/04/2027	198	0.02
EUR	100,000	Arkema SA, 0.75%, 03/12/2029	93	0.01
EUR	200,000	Arkema SA, 4.25%, 20/05/2030	210	0.02
EUR	100,000	Arkema SA, 3.50%, 09/09/2033	99	0.01
EUR	200,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	190	0.02
EUR	300,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	277	0.03
EUR	200,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	199	0.02
EUR	200,000	AXA Home Loan SFH SA, 0.05%, 05/07/2027	194	0.02
EUR	200,000	AXA Home Loan SFH SA, 0.13%, 25/06/2035	148	0.02
EUR	125,000	AXA SA, 1.13%, 15/05/2028	121	0.02
EUR	125,000	AXA SA, 3.75%, 12/10/2030	130	0.02
EUR	100,000	AXA SA, 3.63%, 10/01/2033	103	0.01
EUR	100,000	AXA SA, 3.38%, 31/05/2034	100	0.01
EUR	400,000	AXA SA, FRN, 1.88%, 10/07/2042	361	0.04
EUR	200,000	AXA SA, FRN, 4.25%, 10/03/2043	205	0.02
EUR	150,000	AXA SA, FRN, 5.50%, 11/07/2043	166	0.02
EUR	100,000	AXA SA, FRN, 3.38%, 06/07/2047	101	0.01
EUR	400,000	AXA SA, FRN, 3.25%, 28/05/2049	400	0.05
EUR	100,000	AXA SA, FRN, 4.38%, 24/07/2055	103	0.01
EUR	100,000	AXA SA, FRN, 4.13%, 24/07/2056	100	0.01
EUR	200,000	Ayvens SA, 4.00%, 05/07/2027	204	0.02
EUR	200,000	Ayvens SA, 4.88%, 06/10/2028	211	0.03
EUR	200,000	Ayvens SA, 3.88%, 16/07/2029	207	0.02
EUR	100,000	Ayvens SA, 3.00%, 18/04/2030	100	0.01
EUR	100,000	Ayvens SA, 4.00%, 24/01/2031	104	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	303	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	98	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	205	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	205	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	99	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	190	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	97	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	94	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	189	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	208	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	290	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	197	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	104	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030[1]	183	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	210	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	200	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	185	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	176	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	200	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	101	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	176	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	176	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032	100	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	215	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033[1]	309	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	204	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	208	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	206	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	101	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035	198	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	99	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	303	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA, FRN, 3.50%, 21/07/2033	199	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	203	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA, FRN, 3.75%, 14/05/2036	200	0.02
EUR	100,000	Banque Stellantis France SACA, 3.50%, 19/07/2027	101	0.01
EUR	100,000	Banque Stellantis France SACA, 3.13%, 20/01/2028	101	0.01
EUR	100,000	Banque Stellantis France SACA, 2.88%, 19/01/2029	100	0.01
EUR	300,000	BNP Paribas Home Loan SFH SA, 2.52%, 29/10/2027	301	0.03
EUR	200,000	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	203	0.02
EUR	100,000	BNP Paribas SA, 1.50%, 23/05/2028	98	0.01
EUR	400,000	BNP Paribas SA, 1.50%, 25/05/2028	390	0.04
EUR	300,000	BNP Paribas SA, 1.38%, 28/05/2029	286	0.03
EUR	300,000	BNP Paribas SA, 3.63%, 01/09/2029	307	0.04
EUR	200,000	BNP Paribas SA, 1.63%, 02/07/2031[1]	182	0.02
EUR	300,000	BNP Paribas SA, 2.10%, 07/04/2032	278	0.03
EUR	400,000	BNP Paribas SA, 0.63%, 03/12/2032	332	0.04
EUR	200,000	BNP Paribas SA, 4.13%, 24/05/2033[1]	210	0.02
EUR	200,000	BNP Paribas SA, 4.10%, 13/02/2034[1]	207	0.02
EUR	200,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	194	0.02
EUR	300,000	BNP Paribas SA, FRN, 0.50%, 01/09/2028	291	0.03
EUR	200,000	BNP Paribas SA, FRN, 3.88%, 23/02/2029	206	0.02
EUR	200,000	BNP Paribas SA, FRN, 1.13%, 17/04/2029	193	0.02
EUR	100,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	100	0.01
EUR	200,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	186	0.02
EUR	200,000	BNP Paribas SA, FRN, 3.88%, 10/01/2031	207	0.02
EUR	300,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	305	0.04
EUR	200,000	BNP Paribas SA, FRN, 4.25%, 13/04/2031	209	0.02
EUR	200,000	BNP Paribas SA, FRN, 4.04%, 10/01/2032	207	0.02
EUR	200,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	209	0.03
EUR	100,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	107	0.01
EUR	200,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	188	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	BNP Paribas SA, FRN, 3.49%, 17/09/2033	199	0.02
EUR	100,000	BNP Paribas SA, FRN, 3.74%, 20/04/2034	101	0.01
EUR	200,000	BNP Paribas SA, FRN, 4.16%, 28/08/2034	205	0.02
EUR	400,000	BNP Paribas SA, FRN, 4.20%, 16/07/2035	409	0.05
EUR	300,000	BNP Paribas SA, FRN, 3.78%, 19/01/2036	301	0.03
EUR	100,000	BNP Paribas SA, FRN, 3.98%, 06/05/2036	101	0.01
EUR	200,000	Bouygues SA, 1.38%, 07/06/2027	197	0.02
EUR	100,000	Bouygues SA, 1.13%, 24/07/2028	97	0.01
EUR	100,000	Bouygues SA, 2.25%, 29/06/2029	99	0.01
EUR	200,000	Bouygues SA, 0.50%, 11/02/2030	183	0.02
EUR	100,000	Bouygues SA, 3.88%, 17/07/2031	104	0.01
EUR	100,000	Bouygues SA, 4.63%, 07/06/2032	107	0.01
EUR	300,000	Bouygues SA, 5.38%, 30/06/2042	332	0.04
EUR	300,000	BPCE SA, 3.50%, 25/01/2028	306	0.04
EUR	200,000	BPCE SA, 4.38%, 13/07/2028	208	0.02
EUR	400,000	BPCE SA, 1.00%, 05/10/2028	385	0.04
EUR	300,000	BPCE SA, 3.88%, 11/01/2029	309	0.04
EUR	100,000	BPCE SA, 0.75%, 03/03/2031	88	0.01
EUR	300,000	BPCE SA, 1.00%, 14/01/2032	261	0.03
EUR	400,000	BPCE SA, 4.00%, 29/11/2032	416	0.05
EUR	300,000	BPCE SA, 4.50%, 13/01/2033	316	0.04
EUR	100,000	BPCE SA, 3.88%, 25/01/2036	102	0.01
EUR	100,000	BPCE SA, FRN, 1.63%, 02/03/2029	98	0.01
EUR	100,000	BPCE SA, FRN, 4.63%, 02/03/2030	105	0.01
EUR	200,000	BPCE SA, FRN, 3.38%, 19/12/2031	200	0.02
EUR	200,000	BPCE SA, FRN, 4.13%, 08/03/2033	206	0.02
EUR	100,000	BPCE SA, FRN, 3.63%, 01/10/2033	100	0.01
EUR	100,000	BPCE SA, FRN, 4.00%, 20/01/2034	102	0.01
EUR	300,000	BPCE SA, FRN, 4.25%, 11/01/2035[1]	311	0.04
EUR	400,000	BPCE SA, FRN, 5.13%, 25/01/2035	423	0.05
EUR	100,000	BPCE SA, FRN, 3.88%, 26/02/2036	100	0.01
EUR	100,000	BPCE SA, FRN, 4.00%, 16/01/2037	101	0.01
EUR	200,000	BPCE SFH SA, 3.13%, 20/07/2027	202	0.02
EUR	200,000	BPCE SFH SA, 0.63%, 22/09/2027	195	0.02
EUR	400,000	BPCE SFH SA, 0.01%, 10/11/2027	384	0.04
EUR	300,000	BPCE SFH SA, 3.13%, 24/01/2028	304	0.04
EUR	500,000	BPCE SFH SA, 0.01%, 23/03/2028	476	0.05
EUR	300,000	BPCE SFH SA, 0.88%, 13/04/2028[1]	290	0.03
EUR	100,000	BPCE SFH SA, 0.01%, 29/01/2029	93	0.01
EUR	200,000	BPCE SFH SA, 0.75%, 23/02/2029	190	0.02
EUR	300,000	BPCE SFH SA, 1.00%, 08/06/2029	285	0.03
EUR	100,000	BPCE SFH SA, 2.50%, 22/10/2029	100	0.01
EUR	200,000	BPCE SFH SA, 2.75%, 12/02/2030	201	0.02
EUR	100,000	BPCE SFH SA, 1.13%, 12/04/2030	94	0.01
EUR	100,000	BPCE SFH SA, 0.01%, 27/05/2030	89	0.01
EUR	100,000	BPCE SFH SA, 2.63%, 24/07/2030	99	0.01
EUR	700,000	BPCE SFH SA, 0.13%, 03/12/2030	616	0.07
EUR	500,000	BPCE SFH SA, 0.63%, 29/05/2031[1]	444	0.05
EUR	400,000	BPCE SFH SA, 0.88%, 30/06/2031	360	0.04
EUR	100,000	BPCE SFH SA, 0.38%, 21/01/2032	86	0.01
EUR	100,000	BPCE SFH SA, 3.00%, 24/03/2032	100	0.01
EUR	300,000	BPCE SFH SA, 3.13%, 20/01/2033[1]	301	0.03
EUR	100,000	BPCE SFH SA, 3.13%, 22/05/2034	99	0.01
EUR	100,000	BPCE SFH SA, 0.50%, 23/01/2035	78	0.01
EUR	100,000	BPCE SFH SA, 3.25%, 26/06/2035	99	0.01
EUR	100,000	BPCE SFH SA, 3.38%, 16/01/2036	100	0.01
EUR	300,000	BPCE SFH SA, 0.01%, 29/01/2036[1]	215	0.03
EUR	200,000	BPCE SFH SA, 3.13%, 20/02/2036	196	0.02
EUR	200,000	BPCE SFH SA, 0.38%, 18/03/2041	122	0.02
EUR	300,000	Bureau Veritas SA, 3.13%, 15/11/2031	300	0.03
EUR	100,000	Bureau Veritas SA, 3.38%, 01/10/2033	99	0.01
EUR	500,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	477	0.05
EUR	300,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	302	0.04
EUR	400,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030	405	0.05
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030	199	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030	200	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031	201	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032	198	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 25/04/2033	199	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034	197	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	153	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 3.38%, 16/01/2036	201	0.02
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.13%, 03/06/2036	98	0.01
EUR	300,000	Caisse des Depots et Consignations, 3.00%, 25/05/2028	304	0.04
EUR	500,000	Caisse des Depots et Consignations, 0.75%, 18/09/2028	479	0.05
EUR	300,000	Caisse des Depots et Consignations, 3.13%, 25/05/2035	292	0.03
EUR	200,000	Capgemini SE, 1.13%, 23/06/2030	184	0.02
EUR	200,000	Capgemini SE, 3.13%, 25/09/2031	198	0.02
EUR	300,000	Capgemini SE, 2.38%, 15/04/2032	284	0.03
EUR	200,000	Capgemini SE, 3.50%, 25/09/2034	196	0.02
EUR	200,000	Carrefour SA, 1.00%, 17/05/2027	196	0.02
EUR	100,000	Carrefour SA, 2.63%, 15/12/2027	100	0.01
EUR	200,000	Carrefour SA, FRN, 4.13%, 12/10/2028	207	0.02
EUR	100,000	Carrefour SA, FRN, 2.38%, 30/10/2029	98	0.01
EUR	200,000	Carrefour SA, FRN, 3.25%, 24/06/2030	201	0.02
EUR	200,000	Carrefour SA, FRN, 3.75%, 24/05/2033[1]	201	0.02
EUR	100,000	CCF SFH SACA, 0.75%, 22/03/2027	98	0.01
EUR	100,000	CCF SFH SACA, 2.50%, 09/04/2029	100	0.01
EUR	200,000	CCF SFH SACA, 3.00%, 23/04/2030	202	0.02
EUR	200,000	CCF SFH SACA, 2.63%, 07/09/2032[1]	194	0.02
EUR	100,000	Cie de Financement Foncier SA, 0.38%, 09/04/2027	98	0.01
EUR	500,000	Cie de Financement Foncier SA, 3.13%, 18/05/2027	505	0.06
EUR	100,000	Cie de Financement Foncier SA, 0.01%, 25/10/2027	96	0.01
EUR	300,000	Cie de Financement Foncier SA, 0.01%, 10/11/2027	288	0.03
EUR	400,000	Cie de Financement Foncier SA, 0.75%, 11/01/2028	388	0.04
EUR	200,000	Cie de Financement Foncier SA, 0.50%, 16/03/2028	192	0.02
EUR	500,000	Cie de Financement Foncier SA, 0.88%, 11/09/2028[1]	480	0.05
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 25/09/2030	176	0.02
EUR	200,000	Cie de Financement Foncier SA, 2.75%, 10/03/2031[1]	199	0.02
EUR	300,000	Cie de Financement Foncier SA, 1.20%, 29/04/2031	275	0.03
EUR	600,000	Cie de Financement Foncier SA, 3.38%, 16/09/2031	613	0.07
EUR	200,000	Cie de Financement Foncier SA, 3.13%, 28/05/2034[1]	198	0.02
EUR	200,000	Cie de Financement Foncier SA, 3.00%, 05/03/2035	195	0.02
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 29/10/2035[1]	144	0.02
EUR	250,000	Cie de Financement Foncier SA, 3.88%, 25/04/2055[1]	238	0.03
EUR	200,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	197	0.02
EUR	200,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	200	0.02
EUR	100,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	99	0.01
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	99	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	102	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	101	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	102	0.01
EUR	200,000	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	208	0.02
EUR	100,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	95	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	101	0.01
EUR	200,000	Cie de Saint-Gobain SA, 3.63%, 08/04/2034[1]	202	0.02
EUR	100,000	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	98	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	95	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	201	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	82	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	176	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	64	0.01
EUR	100,000	CNP Assurances SA, 2.75%, 05/02/2029	99	0.01
EUR	200,000	CNP Assurances SA, FRN, 4.50%, 10/06/2047	204	0.02
EUR	200,000	CNP Assurances SA, FRN, 2.00%, 27/07/2050	188	0.02
EUR	100,000	CNP Assurances SA, FRN, 5.25%, 18/07/2053	107	0.01
EUR	100,000	CNP Assurances SA, FRN, 1.88%, 12/10/2053	87	0.01
EUR	100,000	CNP Assurances SA, FRN, 4.88%, 16/07/2054	106	0.01
EUR	400,000	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	388	0.04
EUR	100,000	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	92	0.01
EUR	100,000	Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036	99	0.01
EUR	300,000	Cofiroute SA, 1.13%, 13/10/2027	294	0.03
EUR	200,000	Cofiroute SA, 0.75%, 09/09/2028[1]	191	0.02
EUR	100,000	Cofiroute SA, 1.00%, 19/05/2031	90	0.01
EUR	100,000	Cofiroute SA, 3.13%, 06/03/2033	98	0.01
EUR	100,000	Covivio Hotels SACA, 1.00%, 27/07/2029, REIT[1]	94	0.01
EUR	100,000	Covivio SA, 1.50%, 21/06/2027, REIT[1]	99	0.01
EUR	100,000	Covivio SA, 1.63%, 23/06/2030, REIT	94	0.01
EUR	100,000	Covivio SA, 1.13%, 17/09/2031, REIT	89	0.01
EUR	100,000	Covivio SA, 4.63%, 05/06/2032, REIT	105	0.01
EUR	200,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	189	0.02
EUR	200,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	181	0.02
EUR	100,000	Credit Agricole Assurances SA, 5.88%, 25/10/2033	113	0.01
EUR	100,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	104	0.01
EUR	100,000	Credit Agricole Assurances SA, 4.13%, 17/12/2036	100	0.01
EUR	300,000	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	313	0.04
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	98	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028	403	0.05
EUR	500,000	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	475	0.05
EUR	400,000	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	385	0.04
EUR	400,000	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	383	0.04
EUR	300,000	Credit Agricole Home Loan SFH SA, 3.13%, 16/08/2029	305	0.04
EUR	400,000	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	409	0.05
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	181	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.00%, 01/12/2030[1]	202	0.02
EUR	100,000	Credit Agricole Home Loan SFH SA, 2.63%, 17/02/2031	99	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	370	0.04
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	85	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032	275	0.03
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032	203	0.02
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033	83	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033	202	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034[1]	249	0.03
EUR	200,000	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037	164	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	157	0.02
EUR	200,000	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	189	0.02
EUR	200,000	Credit Agricole Public Sector SCF SA, 2.75%, 24/07/2029[1]	201	0.02
EUR	300,000	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	255	0.03
EUR	400,000	Credit Agricole SA, 0.13%, 09/12/2027	383	0.04
EUR	100,000	Credit Agricole SA, 1.13%, 24/02/2029	96	0.01
EUR	200,000	Credit Agricole SA, 1.75%, 05/03/2029	194	0.02
EUR	300,000	Credit Agricole SA, 2.00%, 25/03/2029	292	0.03
EUR	200,000	Credit Agricole SA, 1.00%, 03/07/2029	189	0.02
EUR	300,000	Credit Agricole SA, 2.50%, 29/08/2029	298	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Credit Agricole SA, 4.13%, 07/03/2030	210	0.02
EUR	200,000	Credit Agricole SA, 3.88%, 20/04/2031	207	0.02
EUR	300,000	Credit Agricole SA, 0.88%, 14/01/2032	261	0.03
EUR	300,000	Credit Agricole SA, 4.00%, 18/01/2033	313	0.04
EUR	100,000	Credit Agricole SA, 4.38%, 27/11/2033	105	0.01
EUR	400,000	Credit Agricole SA, 3.75%, 22/01/2034[1]	408	0.05
EUR	100,000	Credit Agricole SA, 3.50%, 26/09/2034	99	0.01
EUR	300,000	Credit Agricole SA, 3.88%, 28/11/2034	308	0.04
EUR	100,000	Credit Agricole SA, 4.13%, 26/02/2036	103	0.01
EUR	200,000	Credit Agricole SA, FRN, 3.13%, 26/01/2029	202	0.02
EUR	400,000	Credit Agricole SA, FRN, 4.25%, 11/07/2029	414	0.05
EUR	200,000	Credit Agricole SA, FRN, 0.50%, 21/09/2029	189	0.02
EUR	100,000	Credit Agricole SA, FRN, 3.75%, 23/01/2031	103	0.01
EUR	200,000	Credit Agricole SA, FRN, 3.13%, 03/07/2031	199	0.02
EUR	300,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	317	0.04
EUR	100,000	Credit Agricole SA, FRN, 4.38%, 15/04/2036	103	0.01
EUR	100,000	Credit Logement SA, FRN, 1.08%, 15/02/2034	95	0.01
EUR	300,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	294	0.03
EUR	100,000	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	102	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	206	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	101	0.01
EUR	200,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	184	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.13%, 05/12/2030	100	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	105	0.01
EUR	100,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	105	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	84	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	101	0.01
EUR	200,000	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	208	0.02
EUR	200,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034[1]	197	0.02
EUR	100,000	Credit Mutuel Arkea SA, 3.64%, 17/07/2035	100	0.01
EUR	100,000	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	97	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027	304	0.04
EUR	100,000	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	98	0.01
EUR	600,000	Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027	604	0.07
EUR	400,000	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	383	0.04
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	307	0.04
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029	304	0.04
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030[1]	303	0.04
EUR	200,000	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	172	0.02
EUR	100,000	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032	88	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032	100	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033	300	0.03
EUR	200,000	Crelan Home Loan SCF, 0.63%, 16/02/2028	193	0.02
EUR	100,000	Crelan Home Loan SCF, 0.75%, 06/03/2029	95	0.01
EUR	200,000	Crelan Home Loan SCF, 2.50%, 09/07/2030[1]	198	0.02
EUR	300,000	Crelan Home Loan SCF, 1.38%, 18/04/2033[1]	264	0.03
EUR	200,000	Danone SA, 0.57%, 17/03/2027[1]	196	0.02
EUR	100,000	Danone SA, 1.21%, 03/11/2028	97	0.01
EUR	100,000	Danone SA, 0.40%, 10/06/2029	93	0.01
EUR	200,000	Danone SA, 3.71%, 13/11/2029	206	0.02
EUR	200,000	Danone SA, 3.48%, 03/05/2030	204	0.02
EUR	200,000	Danone SA, 3.47%, 22/05/2031	203	0.02
EUR	100,000	Danone SA, 3.20%, 12/09/2031	100	0.01
EUR	200,000	Danone SA, 3.07%, 07/09/2032	197	0.02
EUR	100,000	Danone SA, FRN, 3.95%, 08/06/2032[1/2]	100	0.01
EUR	100,000	Dassault Systemes SE, 0.38%, 16/09/2029	92	0.01
EUR	200,000	Edenred SE, 1.88%, 30/03/2027	199	0.02
EUR	100,000	Edenred SE, 3.25%, 27/08/2030	100	0.01
EUR	100,000	Edenred SE, 3.63%, 05/08/2032	100	0.01
EUR	100,000	Edenred SE, 3.75%, 15/01/2033[1]	101	0.01
EUR	200,000	Electricite de France SA, 4.38%, 12/10/2029	210	0.03
EUR	350,000	Electricite de France SA, 4.63%, 26/04/2030	374	0.04
EUR	200,000	Electricite de France SA, 2.00%, 02/10/2030[1]	192	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Electricite de France SA, 3.25%, 07/05/2032	199	0.02
EUR	125,000	Electricite de France SA, 5.63%, 21/02/2033	142	0.02
EUR	300,000	Electricite de France SA, 1.00%, 29/11/2033	248	0.03
EUR	200,000	Electricite de France SA, 4.75%, 12/10/2034	215	0.03
EUR	200,000	Electricite de France SA, 4.38%, 17/06/2036	207	0.02
EUR	200,000	Electricite de France SA, 4.00%, 07/05/2037	200	0.02
EUR	150,000	Electricite de France SA, 4.50%, 12/11/2040	152	0.02
EUR	200,000	Electricite de France SA, 4.75%, 17/06/2044	201	0.02
EUR	300,000	Electricite de France SA, 2.00%, 09/12/2049	179	0.02
EUR	100,000	Elis SA, 1.63%, 03/04/2028	98	0.01
EUR	300,000	Engie SA, 0.00%, 04/03/2027	293	0.03
EUR	100,000	Engie SA, 0.38%, 11/06/2027	97	0.01
EUR	200,000	Engie SA, 0.38%, 21/06/2027	195	0.02
EUR	100,000	Engie SA, 3.75%, 06/09/2027	102	0.01
EUR	100,000	Engie SA, 1.50%, 27/03/2028	98	0.01
EUR	100,000	Engie SA, 1.75%, 27/03/2028	98	0.01
EUR	200,000	Engie SA, 1.38%, 28/02/2029	192	0.02
EUR	100,000	Engie SA, 3.50%, 27/09/2029	102	0.01
EUR	100,000	Engie SA, 0.38%, 26/10/2029	92	0.01
EUR	100,000	Engie SA, 3.63%, 11/01/2030	103	0.01
EUR	100,000	Engie SA, 0.50%, 24/10/2030	89	0.01
EUR	100,000	Engie SA, 3.88%, 06/01/2031	104	0.01
EUR	100,000	Engie SA, 3.63%, 06/03/2031	102	0.01
EUR	100,000	Engie SA, 3.25%, 11/01/2032	100	0.01
EUR	200,000	Engie SA, 2.13%, 30/03/2032[1]	188	0.02
EUR	200,000	Engie SA, 4.00%, 11/01/2035	206	0.02
EUR	100,000	Engie SA, 3.88%, 06/03/2036	101	0.01
EUR	100,000	Engie SA, 1.00%, 26/10/2036	76	0.01
EUR	100,000	Engie SA, 3.88%, 11/09/2037	99	0.01
EUR	200,000	Engie SA, 2.00%, 28/09/2037	164	0.02
EUR	200,000	Engie SA, 1.38%, 21/06/2039	144	0.02
EUR	200,000	Engie SA, 4.50%, 06/09/2042	201	0.02
EUR	100,000	Engie SA, 4.25%, 11/01/2043	97	0.01
EUR	200,000	Engie SA, FRN, 1.88%, 02/01/2031[2]	182	0.02
EUR	100,000	Engie SA, FRN, 4.00%, 13/01/2032[2]	100	0.01
EUR	200,000	Engie SA, FRN, 5.13%, 14/03/2033[2]	211	0.03
EUR	100,000	Engie SA, FRN, 4.50%, 13/01/2035[2]	100	0.01
EUR	300,000	EssilorLuxottica SA, 0.38%, 27/11/2027	289	0.03
EUR	200,000	EssilorLuxottica SA, 2.88%, 05/03/2029	201	0.02
EUR	200,000	EssilorLuxottica SA, 2.63%, 10/01/2030	199	0.02
EUR	100,000	EssilorLuxottica SA, 0.75%, 27/11/2031	88	0.01
EUR	100,000	EssilorLuxottica SA, 3.00%, 05/03/2032	100	0.01
EUR	200,000	FDJ United, 3.38%, 21/11/2033[1]	197	0.02
EUR	300,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	285	0.03
EUR	100,000	Gecina SA, 1.38%, 26/01/2028, REIT	98	0.01
EUR	100,000	Gecina SA, 1.63%, 14/03/2030, REIT	95	0.01
EUR	100,000	Gecina SA, 2.00%, 30/06/2032, REIT	92	0.01
EUR	100,000	Gecina SA, 0.88%, 25/01/2033, REIT	84	0.01
EUR	100,000	Gecina SA, 1.63%, 29/05/2034, REIT	86	0.01
EUR	100,000	Gecina SA, 3.38%, 04/08/2035, REIT	97	0.01
EUR	100,000	Gecina SA, 0.88%, 30/06/2036, REIT	75	0.01
EUR	500,000	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	475	0.05
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	102	0.01
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	179	0.02
EUR	200,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	193	0.02
EUR	100,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	97	0.01
EUR	100,000	Icade, 0.63%, 18/01/2031, REIT	87	0.01
EUR	100,000	Icade, 4.38%, 22/05/2035, REIT	99	0.01
EUR	200,000	ICADE, 1.00%, 19/01/2030, REIT[1]	183	0.02
EUR	100,000	Imerys SA, FRN, 4.75%, 29/11/2029	105	0.01
EUR	100,000	Indigo Group SAS, 1.63%, 19/04/2028, REIT	98	0.01
EUR	100,000	In'li SA, 1.13%, 02/07/2029, REIT	94	0.01
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	100	0.01
EUR	100,000	JCDecaux SE, 5.00%, 11/01/2029	106	0.01
EUR	100,000	JCDecaux SE, 1.63%, 07/02/2030	95	0.01
EUR	200,000	Kering SA, 3.63%, 05/09/2027	203	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Kering SA, 3.13%, 27/11/2029	201	0.02
EUR	100,000	Kering SA, 1.88%, 05/05/2030[1]	96	0.01
EUR	200,000	Kering SA, 3.63%, 05/09/2031	204	0.02
EUR	200,000	Kering SA, 3.38%, 11/03/2032[1]	200	0.02
EUR	100,000	Kering SA, 3.38%, 27/02/2033	99	0.01
EUR	200,000	Kering SA, 3.63%, 21/11/2034[1]	199	0.02
EUR	200,000	Kering SA, 3.63%, 11/03/2036[1]	195	0.02
EUR	100,000	Klepierre SA, 2.00%, 12/05/2029, REIT	98	0.01
EUR	100,000	Klepierre SA, 0.63%, 01/07/2030, REIT	90	0.01
EUR	200,000	Klepierre SA, 0.88%, 17/02/2031, REIT	179	0.02
EUR	100,000	Klepierre SA, 1.25%, 29/09/2031, REIT	90	0.01
EUR	200,000	Klepierre SA, 1.63%, 13/12/2032, REIT	179	0.02
EUR	100,000	Klepierre SA, 3.75%, 30/09/2037, REIT	99	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	196	0.02
EUR	500,000	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029	508	0.06
EUR	200,000	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	182	0.02
EUR	200,000	La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030	204	0.02
EUR	100,000	La Banque Postale Home Loan SFH SA, 2.75%, 05/11/2031	99	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032	198	0.02
EUR	200,000	La Banque Postale Home Loan SFH SA, 3.00%, 23/01/2033	200	0.02
EUR	300,000	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	228	0.03
EUR	300,000	La Banque Postale SA, 1.38%, 24/04/2029	287	0.03
EUR	100,000	La Banque Postale SA, 4.38%, 17/01/2030	105	0.01
EUR	200,000	La Banque Postale SA, 3.50%, 13/06/2030[1]	204	0.02
EUR	200,000	La Banque Postale SA, 0.75%, 23/06/2031[1]	175	0.02
EUR	300,000	La Banque Postale SA, FRN, 0.75%, 02/08/2032	292	0.03
EUR	100,000	La Banque Postale SA, FRN, 3.50%, 02/12/2032	100	0.01
EUR	100,000	La Banque Postale SA, FRN, 5.50%, 05/03/2034	107	0.01
EUR	100,000	La Mondiale SAM, 4.38%, 20/10/2035	102	0.01
EUR	200,000	La Poste SA, 0.38%, 17/09/2027	194	0.02
EUR	200,000	La Poste SA, 2.63%, 14/09/2028	200	0.02
EUR	200,000	La Poste SA, 0.00%, 18/07/2029	182	0.02
EUR	100,000	La Poste SA, 1.38%, 21/04/2032	90	0.01
EUR	200,000	La Poste SA, 3.13%, 14/03/2033[1]	198	0.02
EUR	200,000	La Poste SA, 1.00%, 17/09/2034	164	0.02
EUR	100,000	La Poste SA, 4.00%, 12/06/2035	104	0.01
EUR	200,000	La Poste SA, 0.63%, 18/01/2036	150	0.02
EUR	100,000	Legrand SA, 0.75%, 20/05/2030	92	0.01
EUR	100,000	Legrand SA, 1.88%, 06/07/2032	92	0.01
EUR	100,000	Legrand SA, FRN, 3.63%, 29/05/2029	103	0.01
EUR	200,000	Legrand SA, FRN, 0.38%, 06/10/2031	172	0.02
EUR	100,000	L'Oreal SA, 2.50%, 06/11/2027	100	0.01
EUR	200,000	L'Oreal SA, 2.88%, 19/05/2028	202	0.02
EUR	100,000	L'Oreal SA, 2.50%, 12/01/2029	100	0.01
EUR	300,000	L'Oreal SA, 3.38%, 23/11/2029	308	0.04
EUR	100,000	L'Oreal SA, 2.75%, 19/11/2030	100	0.01
EUR	100,000	L'Oreal SA, 2.88%, 06/11/2031	100	0.01
EUR	100,000	L'Oreal SA, 2.88%, 12/01/2032	100	0.01
EUR	100,000	L'Oreal SA, 3.38%, 19/01/2036	99	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	287	0.03
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	200	0.02
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	204	0.02
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	444	0.05
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	100	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	102	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034	203	0.02
EUR	100,000	Malakoff Humanis Prevoyance, 4.50%, 20/06/2035	103	0.01
EUR	100,000	Mercialys SA, 2.50%, 28/02/2029, REIT	99	0.01
EUR	200,000	MMB SCF SACA, 0.01%, 14/10/2030	175	0.02
EUR	100,000	MMB SCF SACA, 0.01%, 20/09/2031	84	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	267	0.03
EUR	100,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.63%, 23/02/2036	104	0.01
EUR	100,000	Nerval SAS, 2.88%, 14/04/2032, REIT	96	0.01
EUR	100,000	Orange SA, 1.50%, 09/09/2027	99	0.01
EUR	100,000	Orange SA, 2.50%, 13/11/2028	100	0.01
EUR	100,000	Orange SA, 2.00%, 15/01/2029	98	0.01
EUR	300,000	Orange SA, 1.38%, 16/01/2030	284	0.03
EUR	200,000	Orange SA, 3.13%, 13/11/2031	200	0.02
EUR	100,000	Orange SA, 1.63%, 07/04/2032	92	0.01
EUR	100,000	Orange SA, 2.38%, 18/05/2032[1]	95	0.01
EUR	200,000	Orange SA, 0.50%, 04/09/2032	168	0.02
EUR	225,000	Orange SA, 8.13%, 28/01/2033	292	0.03
EUR	100,000	Orange SA, 0.63%, 16/12/2033	81	0.01
EUR	100,000	Orange SA, 0.75%, 29/06/2034	80	0.01
EUR	200,000	Orange SA, 3.50%, 13/11/2034	199	0.02
EUR	100,000	Orange SA, 3.50%, 19/05/2035	99	0.01
EUR	200,000	Orange SA, 3.75%, 04/09/2037	198	0.02
EUR	200,000	Orange SA, 3.75%, 13/05/2038	196	0.02
EUR	100,000	Orange SA, 4.13%, 13/11/2045	97	0.01
EUR	100,000	Orange SA, 1.38%, 04/09/2049	58	0.01
EUR	200,000	Orange SA, FRN, 1.75%, 15/07/2028[1/2]	193	0.02
EUR	100,000	Orange SA, FRN, 1.38%, 11/02/2029[1/2]	94	0.01
EUR	300,000	Orange SA, FRN, 5.38%, 18/01/2030[2]	318	0.04
EUR	100,000	Orange SA, FRN, 4.50%, 15/12/2030[2]	103	0.01
EUR	100,000	Orange SA, FRN, 3.88%, 24/03/2032[2]	99	0.01
EUR	100,000	Orange SA, FRN, 3.88%, 11/09/2035	102	0.01
EUR	200,000	Pernod Ricard SA, 0.50%, 24/10/2027	193	0.02
EUR	100,000	Pernod Ricard SA, 1.75%, 08/04/2030	95	0.01
EUR	100,000	Pernod Ricard SA, 0.88%, 24/10/2031	88	0.01
EUR	200,000	Pernod Ricard SA, 3.25%, 03/03/2032	199	0.02
EUR	100,000	Pernod Ricard SA, 3.75%, 15/09/2033	101	0.01
EUR	200,000	Pernod Ricard SA, 3.63%, 07/05/2034[1]	199	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Pernod Ricard SA, 3.75%, 04/02/2037	98	0.01
EUR	100,000	Pernod Ricard SA, FRN, 3.25%, 02/11/2028[1]	102	0.01
EUR	200,000	Pernod Ricard SA, FRN, 1.38%, 07/04/2029	192	0.02
EUR	100,000	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	102	0.01
EUR	100,000	Praemia Healthcare SACA, 0.88%, 04/11/2029, REIT	92	0.01
EUR	100,000	Praemia Healthcare SACA, 1.38%, 17/09/2030, REIT	91	0.01
EUR	100,000	Praemia Healthcare SACA, 3.88%, 05/06/2032, REIT	100	0.01
EUR	100,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	114	0.01
EUR	100,000	Publicis Groupe SA, 3.38%, 12/06/2032	100	0.01
EUR	200,000	RCI Banque SA, 4.75%, 06/07/2027	205	0.02
EUR	125,000	RCI Banque SA, 3.75%, 04/10/2027	127	0.02
EUR	81,000	RCI Banque SA, 3.50%, 17/01/2028	82	0.01
EUR	100,000	RCI Banque SA, 4.88%, 14/06/2028	104	0.01
EUR	150,000	RCI Banque SA, 3.88%, 12/01/2029[1]	154	0.02
EUR	125,000	RCI Banque SA, 4.88%, 02/10/2029	133	0.02
EUR	100,000	RCI Banque SA, 3.38%, 06/06/2030	101	0.01
EUR	75,000	RCI Banque SA, 3.88%, 30/09/2030	77	0.01
EUR	300,000	RCI Banque SA, 3.75%, 16/02/2032	301	0.03
EUR	100,000	RCI Banque SA, 3.63%, 03/11/2032	99	0.01
EUR	200,000	Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029	185	0.02
EUR	200,000	Regie Autonome des Transports Parisiens EPIC, 3.25%, 11/04/2033	199	0.02
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027	192	0.02
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029	100	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	93	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031[1]	203	0.02
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	162	0.02
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036[1]	171	0.02
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	163	0.02
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.88%, 24/11/2037	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	68	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044	93	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045	96	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	51	0.01
EUR	100,000	Safran SA, 0.75%, 17/03/2031[1]	90	0.01
EUR	200,000	Sanofi SA, 0.88%, 21/03/2029	190	0.02
EUR	100,000	Sanofi SA, 2.63%, 23/06/2029	100	0.01
EUR	300,000	Sanofi SA, 1.50%, 01/04/2030[1]	287	0.03
EUR	100,000	Sanofi SA, 2.75%, 11/03/2031	100	0.01
EUR	100,000	Sanofi SA, 3.00%, 23/06/2032	100	0.01
EUR	100,000	Sanofi SA, 1.25%, 21/03/2034	86	0.01
EUR	100,000	Sanofi SA, 1.88%, 21/03/2038	83	0.01
EUR	100,000	Schneider Electric SE, 1.00%, 09/04/2027	98	0.01
EUR	200,000	Schneider Electric SE, 1.38%, 21/06/2027	197	0.02
EUR	300,000	Schneider Electric SE, 3.25%, 09/11/2027	304	0.04
EUR	100,000	Schneider Electric SE, 0.25%, 11/03/2029	93	0.01
EUR	100,000	Schneider Electric SE, 2.63%, 02/09/2029	100	0.01
EUR	100,000	Schneider Electric SE, 2.75%, 04/07/2030	100	0.01
EUR	200,000	Schneider Electric SE, 3.00%, 03/09/2030	201	0.02
EUR	100,000	Schneider Electric SE, 3.00%, 02/03/2032	99	0.01
EUR	100,000	Schneider Electric SE, 3.50%, 09/11/2032	102	0.01
EUR	100,000	Schneider Electric SE, 3.50%, 12/06/2033	102	0.01
EUR	200,000	Schneider Electric SE, 3.38%, 13/04/2034	201	0.02
EUR	100,000	Schneider Electric SE, 3.25%, 10/10/2035	98	0.01
EUR	100,000	Schneider Electric SE, 3.38%, 03/09/2036	98	0.01
EUR	100,000	Schneider Electric SE, 3.62%, 02/09/2037	100	0.01
EUR	100,000	SCOR SE, FRN, 3.63%, 27/05/2048[1]	101	0.01
EUR	100,000	SCOR SE, FRN, 4.52%, 10/09/2055[1]	103	0.01
EUR	300,000	SNCF Reseau, 1.13%, 19/05/2027	295	0.03
EUR	300,000	SNCF Reseau, 3.13%, 25/10/2028	304	0.04
EUR	200,000	SNCF Reseau, 1.13%, 25/05/2030	186	0.02
EUR	300,000	SNCF Reseau, 1.00%, 09/11/2031	268	0.03
EUR	655,000	SNCF Reseau, 5.00%, 10/10/2033	727	0.08
EUR	300,000	SNCF Reseau, 1.88%, 30/03/2034	266	0.03
EUR	400,000	SNCF Reseau, 0.75%, 25/05/2036	299	0.03
EUR	200,000	SNCF Reseau, 3.30%, 18/12/2042	175	0.02
EUR	200,000	SNCF Reseau, 2.25%, 20/12/2047	138	0.02
EUR	100,000	SNCF Reseau, 2.00%, 05/02/2048	65	0.01
EUR	200,000	Societe Generale SA, 4.13%, 02/06/2027	205	0.02
EUR	200,000	Societe Generale SA, 1.38%, 13/01/2028	196	0.02
EUR	200,000	Societe Generale SA, 0.13%, 18/02/2028	191	0.02
EUR	100,000	Societe Generale SA, 2.13%, 27/09/2028	99	0.01
EUR	200,000	Societe Generale SA, 4.13%, 21/11/2028	209	0.02
EUR	100,000	Societe Generale SA, 2.63%, 30/05/2029	100	0.01
EUR	300,000	Societe Generale SA, 0.88%, 24/09/2029	279	0.03
EUR	200,000	Societe Generale SA, 1.25%, 12/06/2030	185	0.02
EUR	300,000	Societe Generale SA, 4.25%, 16/11/2032	319	0.04
EUR	100,000	Societe Generale SA, FRN, 0.88%, 22/09/2028	97	0.01
EUR	200,000	Societe Generale SA, FRN, 0.50%, 12/06/2029	190	0.02
EUR	200,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	209	0.03
EUR	200,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	202	0.02
EUR	100,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	102	0.01
EUR	100,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	104	0.01
EUR	300,000	Societe Generale SA, FRN, 3.75%, 15/07/2031	306	0.04
EUR	100,000	Societe Generale SA, FRN, 4.88%, 21/11/2031	107	0.01
EUR	100,000	Societe Generale SA, FRN, 3.50%, 01/03/2032	100	0.01
EUR	200,000	Societe Generale SA, FRN, 3.75%, 02/09/2033	201	0.02
EUR	200,000	Societe Generale SA, FRN, 3.75%, 17/05/2035	201	0.02
EUR	200,000	Societe Generale SA, FRN, 4.13%, 14/05/2036	204	0.02
EUR	100,000	Societe Generale SA, FRN, 4.00%, 04/02/2037	100	0.01
EUR	300,000	Societe Generale SFH SA, 1.38%, 05/05/2028	293	0.03
EUR	300,000	Societe Generale SFH SA, 0.13%, 02/02/2029	279	0.03
EUR	300,000	Societe Generale SFH SA, 0.01%, 29/10/2029	272	0.03
EUR	400,000	Societe Generale SFH SA, 0.01%, 11/02/2030	359	0.04
EUR	300,000	Societe Generale SFH SA, 3.13%, 24/02/2032	302	0.04
EUR	400,000	Societe Generale SFH SA, 1.75%, 05/05/2034[1]	358	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Societe Generale SFH SA, 3.13%, 01/02/2036	98	0.01
EUR	200,000	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	203	0.02
EUR	200,000	Societe Nationale SNCF SACA, 1.50%, 02/02/2029	193	0.02
EUR	400,000	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	366	0.04
EUR	100,000	Societe Nationale SNCF SACA, 3.38%, 25/05/2033	101	0.01
EUR	300,000	Societe Nationale SNCF SACA, 1.00%, 25/05/2040	202	0.02
EUR	200,000	Societe Nationale SNCF SACA, 0.88%, 28/02/2051[1]	91	0.01
EUR	300,000	Societe Nationale SNCF SACA, 1.00%, 19/01/2061	109	0.01
EUR	100,000	Sodexo SA, 0.75%, 14/04/2027	98	0.01
EUR	300,000	Sodexo SA, 1.00%, 27/04/2029	285	0.03
EUR	200,000	Sogecap SA, FRN, 6.50%, 16/05/2044	230	0.03
EUR	100,000	Sogecap SA, FRN, 5.00%, 03/04/2045	105	0.01
EUR	100,000	Suez SACA, 1.88%, 24/05/2027	99	0.01
EUR	100,000	Suez SACA, 4.63%, 03/11/2028	104	0.01
EUR	100,000	Suez SACA, 2.38%, 24/05/2030	97	0.01
EUR	200,000	Suez SACA, 5.00%, 03/11/2032	216	0.03
EUR	300,000	Suez SACA, 2.88%, 24/05/2034	281	0.03
EUR	100,000	Teleperformance SE, 0.25%, 26/11/2027	96	0.01
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030[1]	103	0.01
EUR	100,000	Teleperformance SE, 5.75%, 22/11/2031	108	0.01
EUR	100,000	Teleperformance SE, FRN, 3.75%, 24/06/2029[1]	102	0.01
EUR	100,000	Terega SA, 0.88%, 17/09/2030	90	0.01
EUR	100,000	Thales SA, 4.13%, 18/10/2028	104	0.01
EUR	200,000	Thales SA, 3.63%, 14/06/2029	205	0.02
EUR	100,000	Tikehau Capital SCA, 4.25%, 08/04/2031[1]	102	0.01
EUR	200,000	TotalEnergies Capital International SA, 1.02%, 04/03/2027	197	0.02
EUR	200,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	198	0.02
EUR	300,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028[1]	288	0.03
EUR	100,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	95	0.01
EUR	200,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030	188	0.02
EUR	100,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	90	0.01
EUR	200,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031	200	0.02
EUR	300,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	280	0.03
EUR	200,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	198	0.02
EUR	200,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035	199	0.02
EUR	200,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	194	0.02
EUR	100,000	TotalEnergies Capital International SA, 1.54%, 31/05/2039[1]	75	0.01
EUR	300,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040	220	0.03
EUR	100,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	92	0.01
EUR	200,000	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	204	0.02
EUR	225,000	TotalEnergies SE, FRN, 2.00%, 04/06/2030[2]	210	0.03
EUR	300,000	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	268	0.03
EUR	150,000	TotalEnergies SE, FRN, 4.50%, 19/08/2034[2]	152	0.02
EUR	100,000	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	89	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.13%, 28/04/2027, REIT	98	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027, REIT	293	0.03
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028, REIT	98	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028, REIT	95	0.01
EUR	175,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029, REIT	167	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029, REIT	102	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 4.13%, 11/12/2030, REIT	104	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031, REIT	187	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031, REIT	178	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032, REIT[1]	171	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032, REIT[1]	91	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033, REIT[1]	85	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034, REIT	86	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.88%, 11/09/2034, REIT	100	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036, REIT	124	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037, REIT	81	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038, REIT	83	0.01
EUR	100,000	Veolia Environnement SA, 4.63%, 30/03/2027	103	0.01
EUR	200,000	Veolia Environnement SA, 1.25%, 02/04/2027	197	0.02
EUR	100,000	Veolia Environnement SA, 1.25%, 15/04/2028	97	0.01
EUR	300,000	Veolia Environnement SA, 1.25%, 19/05/2028	291	0.03
EUR	100,000	Veolia Environnement SA, 0.93%, 04/01/2029	95	0.01
EUR	100,000	Veolia Environnement SA, 1.94%, 07/01/2030	96	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 17/09/2030	94	0.01
EUR	200,000	Veolia Environnement SA, 0.50%, 14/10/2031	172	0.02
EUR	100,000	Veolia Environnement SA, 0.80%, 15/01/2032	87	0.01
EUR	100,000	Veolia Environnement SA, 3.32%, 17/06/2032	100	0.01
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032	90	0.01
EUR	150,000	Veolia Environnement SA, 6.13%, 25/11/2033	176	0.02
EUR	200,000	Veolia Environnement SA, 3.64%, 14/01/2034	200	0.02
EUR	100,000	Veolia Environnement SA, 1.25%, 14/05/2035	81	0.01
EUR	200,000	Veolia Environnement SA, 4.05%, 14/01/2038	201	0.02
EUR	100,000	Veolia Environnement SA, FRN, 2.00%, 15/11/2027[2]	98	0.01
EUR	300,000	Veolia Environnement SA, FRN, 2.50%, 20/01/2029[1/2]	291	0.03
EUR	100,000	Verallia SA, 3.88%, 04/11/2032	98	0.01
EUR	100,000	Verallia SA, 4.38%, 14/11/2033	100	0.01
EUR	200,000	Vinci SA, 0.00%, 27/11/2028	186	0.02
EUR	100,000	Vinci SA, 1.63%, 18/01/2029	97	0.01
EUR	100,000	Vinci SA, 1.75%, 26/09/2030	95	0.01
EUR	200,000	Vinci SA, 0.50%, 09/01/2032	172	0.02
EUR	100,000	Vinci SA, 3.38%, 17/10/2032	100	0.01
EUR	275,000	WPP Finance SA, 2.38%, 19/05/2027	274	0.03
		Total France	**128,547**	**13.94**
		Germany (31 July 2025: 8.79%)		
EUR	300,000	Aareal Bank AG, 0.50%, 07/04/2027	293	0.03
EUR	150,000	Aareal Bank AG, 0.01%, 08/07/2027	145	0.02
EUR	200,000	Aareal Bank AG, 0.01%, 01/02/2028	191	0.02
EUR	300,000	Aareal Bank AG, 0.01%, 15/09/2028	281	0.03
EUR	200,000	Aareal Bank AG, 3.25%, 17/05/2029	204	0.02
EUR	200,000	Aareal Bank AG, 0.13%, 01/02/2030[1]	181	0.02
EUR	200,000	Aareal Bank AG, 2.75%, 08/10/2030[1]	199	0.02
EUR	200,000	Aareal Bank AG, 2.63%, 03/02/2031	198	0.02
EUR	100,000	adidas AG, 3.13%, 21/11/2029	102	0.01
EUR	100,000	adidas AG, 2.75%, 06/11/2030	99	0.01
EUR	100,000	adidas AG, 0.63%, 10/09/2035	77	0.01
EUR	200,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	195	0.02
EUR	300,000	Allianz SE, FRN, 4.60%, 07/09/2038	311	0.04
EUR	200,000	Allianz SE, FRN, 1.30%, 25/09/2049	187	0.02
EUR	100,000	Allianz SE, FRN, 2.12%, 08/07/2050	95	0.01
EUR	200,000	Allianz SE, FRN, 4.25%, 05/07/2052	207	0.02
EUR	100,000	Allianz SE, FRN, 5.82%, 25/07/2053	113	0.01
EUR	200,000	Allianz SE, FRN, 4.85%, 26/07/2054	214	0.03
EUR	100,000	Allianz SE, FRN, 4.43%, 25/07/2055	104	0.01
EUR	125,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028[1]	124	0.01
EUR	100,000	Amprion GmbH, 3.45%, 22/09/2027	101	0.01
EUR	100,000	Amprion GmbH, 3.88%, 07/09/2028	103	0.01
EUR	200,000	Amprion GmbH, 3.16%, 15/01/2031	200	0.02
EUR	100,000	Amprion GmbH, 3.63%, 21/05/2031	102	0.01
EUR	100,000	Amprion GmbH, 3.97%, 22/09/2032	103	0.01
EUR	100,000	Amprion GmbH, 0.63%, 23/09/2033	81	0.01
EUR	100,000	Amprion GmbH, 4.13%, 07/09/2034	104	0.01
EUR	100,000	Amprion GmbH, 4.07%, 15/01/2038	101	0.01
EUR	100,000	Amprion GmbH, 3.85%, 27/08/2039	97	0.01
EUR	100,000	Amprion GmbH, 4.00%, 30/09/2040	97	0.01
EUR	100,000	Amprion GmbH, 4.00%, 21/05/2044	94	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Amprion GmbH, 4.58%, 15/01/2046	100	0.01
EUR	100,000	BASF SE, 0.25%, 05/06/2027	97	0.01
EUR	150,000	BASF SE, 0.88%, 15/11/2027	146	0.02
EUR	200,000	BASF SE, 3.13%, 29/06/2028	203	0.02
EUR	100,000	BASF SE, 4.00%, 08/03/2029	104	0.01
EUR	100,000	BASF SE, 1.50%, 22/05/2030[1]	96	0.01
EUR	200,000	BASF SE, 1.50%, 17/03/2031	187	0.02
EUR	100,000	BASF SE, 4.25%, 08/03/2032	106	0.01
EUR	200,000	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	177	0.02
EUR	400,000	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	345	0.04
EUR	200,000	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033[1]	200	0.02
EUR	200,000	Bayer AG, 0.38%, 12/01/2029	187	0.02
EUR	25,000	Bayer AG, 4.25%, 26/08/2029	26	0.00
EUR	300,000	Bayer AG, 1.13%, 06/01/2030	280	0.03
EUR	100,000	Bayer AG, 1.38%, 06/07/2032	89	0.01
EUR	225,000	Bayer AG, 4.63%, 26/05/2033	241	0.03
EUR	100,000	Bayer AG, 1.00%, 12/01/2036	76	0.01
EUR	200,000	Bayer AG, FRN, 5.50%, 13/09/2054[1]	209	0.02
EUR	400,000	Bayerische Landesbank, 0.63%, 19/07/2027	391	0.04
EUR	100,000	Bayerische Landesbank, 0.13%, 10/02/2028	95	0.01
EUR	200,000	Bayerische Landesbank, 4.38%, 21/09/2028	208	0.02
EUR	200,000	Bayerische Landesbank, 0.75%, 05/02/2029	190	0.02
EUR	300,000	Bayerische Landesbank, 3.75%, 07/02/2029	308	0.03
EUR	200,000	Bayerische Landesbank, 0.13%, 02/11/2029	183	0.02
EUR	100,000	Bayerische Landesbank, 0.20%, 20/05/2030[1]	91	0.01
EUR	300,000	Bayerische Landesbank, 2.88%, 15/07/2030	304	0.03
EUR	200,000	Bayerische Landesbank, 3.75%, 14/02/2031	206	0.02
EUR	100,000	Bayerische Landesbank, 0.05%, 30/04/2031	87	0.01
EUR	100,000	Bayerische Landesbank, 2.13%, 01/09/2031	97	0.01
EUR	200,000	Bayerische Landesbank, 2.75%, 28/05/2032[1]	199	0.02
EUR	100,000	Bayerische Landesbank, FRN, 3.88%, 21/01/2037	100	0.01
EUR	200,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	198	0.02
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	102	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	94	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.38%, 28/10/2033	98	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034	100	0.01
EUR	300,000	Commerzbank AG, 0.50%, 15/03/2027	295	0.03
EUR	100,000	Commerzbank AG, 4.00%, 30/03/2027	101	0.01
EUR	500,000	Commerzbank AG, 0.63%, 24/08/2027	488	0.05
EUR	150,000	Commerzbank AG, 0.38%, 01/09/2027[1]	146	0.02
EUR	100,000	Commerzbank AG, 1.88%, 28/02/2028	99	0.01
EUR	50,000	Commerzbank AG, 3.13%, 20/04/2029	51	0.01
EUR	200,000	Commerzbank AG, 0.05%, 09/05/2029[1]	185	0.02
EUR	225,000	Commerzbank AG, 2.63%, 03/09/2029	226	0.03
EUR	125,000	Commerzbank AG, 2.75%, 20/12/2029	126	0.01
EUR	200,000	Commerzbank AG, 0.01%, 11/03/2030	180	0.02
EUR	200,000	Commerzbank AG, 2.50%, 17/09/2030	199	0.02
EUR	200,000	Commerzbank AG, 2.50%, 10/10/2030	199	0.02
EUR	200,000	Commerzbank AG, 2.75%, 09/01/2031	201	0.02
EUR	175,000	Commerzbank AG, 2.63%, 15/01/2031	175	0.02
EUR	200,000	Commerzbank AG, 0.25%, 12/01/2032	173	0.02
EUR	200,000	Commerzbank AG, 2.25%, 01/09/2032	193	0.02
EUR	250,000	Commerzbank AG, 1.25%, 09/01/2034	220	0.03
EUR	200,000	Commerzbank AG, 3.00%, 13/03/2034	200	0.02
EUR	200,000	Commerzbank AG, 2.88%, 27/02/2035	197	0.02
EUR	200,000	Commerzbank AG, 3.13%, 15/01/2036	199	0.02
EUR	100,000	Commerzbank AG, FRN, 5.25%, 25/03/2029	105	0.01
EUR	100,000	Commerzbank AG, FRN, 3.13%, 06/06/2030	101	0.01
EUR	100,000	Commerzbank AG, FRN, 3.13%, 26/11/2030	100	0.01
EUR	100,000	Commerzbank AG, FRN, 3.63%, 14/01/2032	102	0.01
EUR	100,000	Commerzbank AG, FRN, 4.00%, 16/07/2032	103	0.01
EUR	100,000	Commerzbank AG, FRN, 6.50%, 06/12/2032	105	0.01
EUR	200,000	Commerzbank AG, FRN, 6.75%, 05/10/2033	216	0.03
EUR	100,000	Commerzbank AG, FRN, 3.75%, 06/06/2034	100	0.01
EUR	100,000	Commerzbank AG, FRN, 4.88%, 16/10/2034	105	0.01
EUR	100,000	Commerzbank AG, FRN, 3.88%, 15/10/2035	101	0.01
EUR	100,000	Commerzbank AG, FRN, 4.13%, 30/06/2037	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	150,000	Continental AG, 3.63%, 30/11/2027[1]	153	0.02
EUR	250,000	Continental AG, 4.00%, 01/06/2028	257	0.03
EUR	100,000	Continental AG, 2.88%, 22/11/2028	100	0.01
EUR	100,000	Covestro AG, 4.75%, 15/11/2028	105	0.01
EUR	150,000	Covestro AG, 1.38%, 12/06/2030[1]	141	0.02
EUR	200,000	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	195	0.02
EUR	300,000	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	278	0.03
EUR	100,000	Deutsche Bahn AG, 3.50%, 20/09/2027	102	0.01
EUR	100,000	Deutsche Bahn AG, 0.63%, 26/09/2028	95	0.01
EUR	200,000	Deutsche Bahn AG, 1.13%, 18/12/2028	193	0.02
EUR	100,000	Deutsche Bahn AG, 2.75%, 19/03/2029	101	0.01
EUR	200,000	Deutsche Bahn AG, 0.38%, 23/06/2029	186	0.02
EUR	300,000	Deutsche Bahn AG, 1.88%, 24/05/2030	292	0.03
EUR	300,000	Deutsche Bahn AG, 1.63%, 06/11/2030[1]	287	0.03
EUR	300,000	Deutsche Bahn AG, 1.50%, 08/12/2032[1]	273	0.03
EUR	200,000	Deutsche Bahn AG, 1.63%, 16/08/2033	180	0.02
EUR	100,000	Deutsche Bahn AG, 1.38%, 03/03/2034	87	0.01
EUR	200,000	Deutsche Bahn AG, 3.38%, 24/04/2034	205	0.02
EUR	200,000	Deutsche Bahn AG, 0.75%, 16/07/2035	159	0.02
EUR	100,000	Deutsche Bahn AG, 0.63%, 15/04/2036	76	0.01
EUR	150,000	Deutsche Bahn AG, 3.63%, 18/12/2037	153	0.02
EUR	50,000	Deutsche Bahn AG, 3.38%, 29/01/2038	49	0.01
EUR	150,000	Deutsche Bahn AG, 1.38%, 16/04/2040[1]	112	0.01
EUR	225,000	Deutsche Bahn AG, 0.63%, 08/12/2050	104	0.01
EUR	300,000	Deutsche Bahn AG, FRN, 1.60%, 18/07/2029[1/2]	281	0.03
EUR	500,000	Deutsche Bank AG, 3.00%, 28/03/2028	507	0.06
EUR	150,000	Deutsche Bank AG, 0.25%, 31/08/2028	142	0.02
EUR	200,000	Deutsche Bank AG, 0.01%, 02/10/2029	182	0.02
EUR	125,000	Deutsche Bank AG, 0.13%, 21/01/2030	113	0.01
EUR	100,000	Deutsche Bank AG, 3.00%, 18/07/2030	101	0.01
EUR	100,000	Deutsche Bank AG, 3.13%, 19/05/2033	101	0.01
EUR	300,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	298	0.03
EUR	300,000	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	302	0.03
EUR	100,000	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	102	0.01
EUR	200,000	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	205	0.02
EUR	200,000	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	206	0.02
EUR	300,000	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	319	0.04
EUR	100,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	95	0.01
EUR	100,000	Deutsche Bank AG, FRN, 3.00%, 07/02/2031	100	0.01
EUR	300,000	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	303	0.03
EUR	200,000	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	210	0.02
EUR	300,000	Deutsche Bank AG, FRN, 4.45%, 15/05/2041	301	0.03
EUR	200,000	Deutsche Boerse AG, 0.13%, 22/02/2031	174	0.02
EUR	200,000	Deutsche Boerse AG, 1.50%, 04/04/2032	183	0.02
EUR	100,000	Deutsche Boerse AG, 3.88%, 28/09/2033	104	0.01
EUR	100,000	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	98	0.01
EUR	200,000	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	195	0.02
EUR	100,000	Deutsche EuroShop AG, 4.50%, 15/10/2030, REIT	102	0.01
EUR	400,000	Deutsche Kreditbank AG, 0.50%, 19/03/2027	393	0.04
EUR	100,000	Deutsche Kreditbank AG, 0.01%, 07/11/2029	91	0.01
EUR	200,000	Deutsche Kreditbank AG, 3.00%, 31/01/2035	199	0.02
EUR	100,000	Deutsche Kreditbank AG, 3.00%, 24/02/2040[1]	95	0.01
EUR	200,000	Deutsche Kreditbank AG, 3.25%, 12/06/2045	190	0.02
EUR	300,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028[1]	305	0.03
EUR	150,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030	156	0.02
EUR	225,000	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028	231	0.03
EUR	300,000	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	292	0.03
EUR	200,000	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	191	0.02
EUR	100,000	Deutsche Pfandbriefbank AG, 2.88%, 24/01/2028	101	0.01
EUR	75,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	75	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029	100	0.01
EUR	150,000	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035[1]	126	0.01
EUR	150,000	Deutsche Post AG, 1.00%, 13/12/2027	146	0.02
EUR	150,000	Deutsche Post AG, 1.63%, 05/12/2028	147	0.02
EUR	175,000	Deutsche Post AG, 0.75%, 20/05/2029	166	0.02
EUR	150,000	Deutsche Post AG, 3.00%, 25/11/2031[1]	150	0.02
EUR	100,000	Deutsche Post AG, 1.00%, 20/05/2032[1]	89	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Deutsche Post AG, 3.13%, 05/06/2032	301	0.03
EUR	225,000	Deutsche Post AG, 3.50%, 24/03/2034	228	0.03
EUR	125,000	Deutsche Post AG, 3.50%, 25/03/2036	125	0.01
EUR	75,000	Deutsche Post AG, FRN, 3.38%, 03/07/2033[1]	76	0.01
EUR	50,000	Deutsche Telekom AG, 0.50%, 05/07/2027	49	0.01
EUR	100,000	Deutsche Telekom AG, 2.63%, 04/12/2029	100	0.01
EUR	175,000	Deutsche Telekom AG, 1.75%, 25/03/2031	166	0.02
EUR	100,000	Deutsche Telekom AG, 1.38%, 05/07/2034[1]	86	0.01
EUR	75,000	Deutsche Telekom AG, 3.25%, 20/03/2036	73	0.01
EUR	175,000	Deutsche Telekom AG, 3.63%, 03/02/2045	161	0.02
EUR	145,000	Deutsche Telekom AG, 1.75%, 09/12/2049[1]	90	0.01
EUR	100,000	Deutsche Wohnen SE, 1.50%, 30/04/2030, REIT	93	0.01
EUR	300,000	DZ HYP AG, 0.50%, 01/04/2027	294	0.03
EUR	300,000	DZ HYP AG, 0.75%, 30/06/2027	294	0.03
EUR	200,000	DZ HYP AG, 0.01%, 23/06/2028	189	0.02
EUR	300,000	DZ HYP AG, 3.13%, 20/09/2028	306	0.03
EUR	125,000	DZ HYP AG, 0.01%, 27/10/2028	117	0.01
EUR	75,000	DZ HYP AG, 0.88%, 30/01/2029[1]	72	0.01
EUR	800,000	DZ HYP AG, 0.01%, 20/04/2029	740	0.08
EUR	200,000	DZ HYP AG, 0.88%, 18/01/2030[1]	187	0.02
EUR	700,000	DZ HYP AG, 0.01%, 15/11/2030	618	0.07
EUR	200,000	DZ HYP AG, 2.75%, 27/02/2032[1]	199	0.02
EUR	125,000	DZ HYP AG, 3.00%, 31/05/2032[1]	126	0.01
EUR	100,000	DZ HYP AG, 3.25%, 31/05/2033	102	0.01
EUR	100,000	DZ HYP AG, 3.13%, 28/02/2034[1]	101	0.01
EUR	100,000	DZ HYP AG, 0.38%, 10/11/2034	80	0.01
EUR	200,000	DZ HYP AG, 3.00%, 28/02/2035[1]	199	0.02
EUR	150,000	DZ HYP AG, 3.13%, 28/02/2036	150	0.02
EUR	225,000	E.ON SE, 0.38%, 29/09/2027	218	0.02
EUR	150,000	E.ON SE, 3.50%, 12/01/2028	153	0.02
EUR	75,000	E.ON SE, 2.88%, 26/08/2028[1]	76	0.01
EUR	125,000	E.ON SE, 0.10%, 19/12/2028	117	0.01
EUR	125,000	E.ON SE, 3.75%, 01/03/2029[1]	129	0.02
EUR	150,000	E.ON SE, 1.63%, 22/05/2029	145	0.02
EUR	100,000	E.ON SE, 0.35%, 28/02/2030	91	0.01
EUR	125,000	E.ON SE, 3.13%, 05/03/2030[1]	126	0.01
EUR	75,000	E.ON SE, 0.75%, 18/12/2030	68	0.01
EUR	125,000	E.ON SE, 3.38%, 15/01/2031	127	0.02
EUR	100,000	E.ON SE, 0.88%, 20/08/2031	89	0.01
EUR	100,000	E.ON SE, 0.63%, 07/11/2031[1]	87	0.01
EUR	150,000	E.ON SE, 3.50%, 25/03/2032	152	0.02
EUR	375,000	E.ON SE, 0.60%, 01/10/2032[1]	319	0.04
EUR	100,000	E.ON SE, 3.50%, 16/04/2033	101	0.01
EUR	150,000	E.ON SE, 4.00%, 29/08/2033	156	0.02
EUR	100,000	E.ON SE, 3.45%, 19/01/2034	100	0.01
EUR	125,000	E.ON SE, 0.88%, 18/10/2034	101	0.01
EUR	200,000	E.ON SE, 3.88%, 12/01/2035	206	0.02
EUR	75,000	E.ON SE, 3.90%, 19/01/2038	75	0.01
EUR	100,000	E.ON SE, 4.00%, 16/01/2040	99	0.01
EUR	100,000	E.ON SE, 4.13%, 25/03/2044	99	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	98	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	96	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081	90	0.01
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084	212	0.02
EUR	300,000	Eurogrid GmbH, 1.50%, 18/04/2028	293	0.03
EUR	100,000	Eurogrid GmbH, 2.89%, 16/10/2029	100	0.01
EUR	100,000	Eurogrid GmbH, 3.72%, 27/04/2030	103	0.01
EUR	100,000	Eurogrid GmbH, 3.28%, 05/09/2031	100	0.01
EUR	200,000	Eurogrid GmbH, 0.74%, 21/04/2033	165	0.02
EUR	100,000	Eurogrid GmbH, 3.92%, 01/02/2034	102	0.01
EUR	100,000	Eurogrid GmbH, 3.73%, 18/10/2035	99	0.01
EUR	100,000	Eurogrid GmbH, 4.06%, 28/05/2037	101	0.01
EUR	100,000	Eurogrid GmbH, 4.17%, 16/10/2040	99	0.01
EUR	300,000	Evonik Industries AG, 2.25%, 25/09/2027	299	0.03
EUR	100,000	Evonik Industries AG, 0.75%, 07/09/2028	96	0.01
EUR	100,000	Evonik Industries AG, FRN, 4.25%, 09/09/2055[1]	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	EWE AG, 0.25%, 08/06/2028	94	0.01
EUR	200,000	EWE AG, 0.38%, 22/10/2032	165	0.02
EUR	100,000	Fresenius Medical Care AG, 3.88%, 20/09/2027	102	0.01
EUR	50,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	50	0.01
EUR	200,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	188	0.02
EUR	125,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	117	0.01
EUR	50,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	50	0.01
EUR	300,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027[1]	296	0.03
EUR	175,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	169	0.02
EUR	150,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030[1]	150	0.02
EUR	100,000	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	109	0.01
EUR	75,000	Fresenius SE & Co. KGaA, 3.50%, 15/03/2034	74	0.01
EUR	100,000	GEWOBAG Wohnungsbau-AG Berlin, 0.13%, 24/06/2027, REIT	96	0.01
EUR	150,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	152	0.02
EUR	150,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	158	0.02
EUR	175,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	177	0.02
EUR	75,000	Hamburg Commercial Bank AG, 3.25%, 03/02/2031	75	0.01
EUR	400,000	Hamburger Sparkasse AG, 0.75%, 30/03/2027	393	0.04
EUR	200,000	Hamburger Sparkasse AG, 3.00%, 15/09/2028	203	0.02
EUR	100,000	Hamburger Sparkasse AG, 4.38%, 12/02/2029	105	0.01
EUR	100,000	Hamburger Sparkasse AG, 2.88%, 17/02/2031	100	0.01
EUR	200,000	Hannover Rueck SE, 1.13%, 18/04/2028	196	0.02
EUR	100,000	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	93	0.01
EUR	100,000	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	88	0.01
EUR	200,000	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	225	0.03
EUR	125,000	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	129	0.02
EUR	200,000	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	169	0.02
EUR	200,000	Heraeus Finance GmbH, 2.63%, 09/06/2027	200	0.02
EUR	75,000	Hochtief AG, 0.50%, 03/09/2027	73	0.01
EUR	100,000	Hochtief AG, 0.63%, 26/04/2029[1]	94	0.01
EUR	200,000	HOWOGE Wohnungsbaugesellschaft mbH, 0.63%, 01/11/2028, REIT	188	0.02
EUR	200,000	HOWOGE Wohnungsbaugesellschaft mbH, 1.13%, 01/11/2033, REIT	169	0.02
EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	96	0.01
EUR	100,000	Infineon Technologies AG, 2.88%, 13/02/2030	100	0.01
EUR	100,000	Infineon Technologies AG, 2.00%, 24/06/2032[1]	93	0.01
EUR	100,000	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	100	0.01
EUR	900,000	ING-DiBa AG, 0.63%, 25/02/2029	852	0.09
EUR	200,000	ING-DiBa AG, 2.75%, 09/09/2029[1]	202	0.02
EUR	200,000	Investitionsbank Berlin, 0.01%, 15/07/2027	194	0.02
EUR	200,000	Investitionsbank Berlin, 2.25%, 28/09/2029[1]	198	0.02
EUR	200,000	Investitionsbank Berlin, 2.50%, 20/05/2030	199	0.02
EUR	200,000	Investitionsbank Berlin, 3.13%, 01/03/2033[1]	202	0.02
EUR	200,000	K+S AG, 4.25%, 19/06/2029	207	0.02
EUR	200,000	Knorr-Bremse AG, 3.25%, 30/09/2032[1]	203	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg, 3.50%, 26/04/2027	203	0.02
EUR	275,000	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	266	0.03
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	97	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.63%, 12/11/2027	201	0.02
EUR	375,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028	359	0.04
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	191	0.02
EUR	300,000	Landesbank Baden-Wuerttemberg, 3.38%, 07/03/2028[1]	307	0.03
EUR	150,000	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	141	0.02
EUR	150,000	Landesbank Baden-Wuerttemberg, 2.63%, 05/02/2029	151	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	194	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	92	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029[1]	275	0.03
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030	273	0.03
EUR	75,000	Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030[1]	75	0.01
EUR	125,000	Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030	111	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	261	0.03
EUR	200,000	Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031	202	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.75%, 19/11/2032	198	0.02
EUR	400,000	Landesbank Baden-Wuerttemberg, 0.25%, 19/05/2033[1]	330	0.04
EUR	300,000	Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034[1]	300	0.03
EUR	125,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035[1]	124	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, FRN, 0.38%, 21/04/2031	87	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	291	0.03
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	200	0.02
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	292	0.03
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 2.25%, 15/09/2028	199	0.02
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.38%, 21/05/2029	100	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	183	0.02
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	273	0.03
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	104	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 22/07/2030	200	0.02
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031[1]	201	0.02
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 3.38%, 26/02/2031	302	0.03
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 3.50%, 28/11/2033	99	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 3.00%, 22/01/2035	100	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037	224	0.03
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	102	0.01
EUR	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.75%, 16/02/2028	202	0.02
EUR	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031[1]	262	0.03
EUR	200,000	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	196	0.02
EUR	400,000	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	386	0.04
EUR	500,000	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028[1]	482	0.05
EUR	1,000,000	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028	946	0.10
EUR	250,000	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	236	0.03
EUR	250,000	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	228	0.03
EUR	450,000	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	410	0.05
EUR	500,000	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030	464	0.05
EUR	800,000	Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030[1]	823	0.09
EUR	100,000	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	88	0.01
EUR	300,000	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	260	0.03
EUR	198,000	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032[1]	188	0.02
EUR	600,000	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036[1]	462	0.05
EUR	200,000	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	120	0.01
EUR	75,000	LANXESS AG, 0.00%, 08/09/2027	72	0.01
EUR	100,000	LANXESS AG, FRN, 1.75%, 22/03/2028[1]	97	0.01
EUR	200,000	LEG Immobilien SE, 1.00%, 19/11/2032, REIT	167	0.02
EUR	100,000	LEG Immobilien SE, 0.88%, 30/03/2033, REIT	82	0.01
EUR	100,000	LEG Immobilien SE, 1.50%, 17/01/2034, REIT	83	0.01
EUR	200,000	Lloyds Bank GmbH, 2.75%, 10/09/2029	201	0.02
EUR	200,000	Lloyds Bank GmbH, 2.88%, 09/09/2032	199	0.02
EUR	25,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	24	0.00
EUR	275,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	265	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	250,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	231	0.03
EUR	150,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030[1]	148	0.02
EUR	200,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	182	0.02
EUR	300,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	269	0.03
EUR	150,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033	127	0.01
EUR	100,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034[1]	84	0.01
EUR	200,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	194	0.02
EUR	200,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	191	0.02
EUR	200,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	197	0.02
EUR	100,000	Merck Financial Services GmbH, 0.88%, 05/07/2031	89	0.01
EUR	100,000	Merck KGaA, FRN, 3.75%, 24/11/2055	100	0.01
EUR	100,000	Merck KGaA, FRN, 2.88%, 25/06/2079	98	0.01
EUR	200,000	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	196	0.02
EUR	300,000	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028[1]	301	0.03
EUR	100,000	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	102	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	94	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	93	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	95	0.01
EUR	300,000	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	299	0.03
EUR	200,000	Muenchener Hypothekenbank eG, 3.00%, 11/07/2031	203	0.02
EUR	75,000	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034[1]	75	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 3.38%, 11/04/2035	98	0.01
EUR	150,000	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039[1]	111	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040[1]	59	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	181	0.02
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	174	0.02
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	205	0.02
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.13%, 26/05/2046	202	0.02
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	100	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028	210	0.02
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 2.50%, 24/07/2028	201	0.02
EUR	75,000	Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028	75	0.01
EUR	150,000	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	142	0.02
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 2.38%, 20/09/2029	199	0.02
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030	101	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.75%, 30/10/2030[1]	99	0.01
EUR	125,000	Norddeutsche Landesbank-Girozentrale, 2.88%, 21/02/2033	125	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, FRN, 5.63%, 23/08/2034	212	0.03
EUR	100,000	Norddeutsche Landesbank-Girozentrale, FRN, 4.38%, 10/12/2035	102	0.01
EUR	300,000	NRW. Bank, 0.63%, 23/02/2027	295	0.03
EUR	500,000	NRW. Bank, 0.50%, 13/09/2027	487	0.05
EUR	400,000	NRW. Bank, 2.75%, 21/02/2029	404	0.05
EUR	600,000	NRW. Bank, 0.38%, 16/05/2029	561	0.06
EUR	200,000	NRW. Bank, 0.00%, 18/02/2030	181	0.02
EUR	500,000	NRW. Bank, 3.00%, 31/05/2030	509	0.06
EUR	100,000	NRW. Bank, 0.00%, 23/09/2030	89	0.01
EUR	300,000	NRW. Bank, 0.00%, 03/02/2031	263	0.03
EUR	300,000	NRW. Bank, 2.50%, 13/02/2032	295	0.03
EUR	106,000	NRW. Bank, 1.63%, 03/08/2032	99	0.01
EUR	300,000	NRW. Bank, 0.10%, 09/07/2035	227	0.03
EUR	350,000	NRW. Bank, 3.00%, 24/09/2035	346	0.04
EUR	600,000	NRW. Bank, 0.50%, 17/06/2041	378	0.04
EUR	100,000	NRW. Bank, 1.25%, 21/03/2044	67	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Robert Bosch GmbH, 3.63%, 02/06/2027	203	0.02
EUR	100,000	Robert Bosch GmbH, 3.63%, 02/06/2030	103	0.01
EUR	200,000	Robert Bosch GmbH, 4.38%, 02/06/2043	199	0.02
EUR	150,000	RWE AG, 0.50%, 26/11/2028	141	0.02
EUR	150,000	RWE AG, 3.63%, 13/02/2029	154	0.02
EUR	200,000	RWE AG, 2.75%, 24/05/2030	199	0.02
EUR	100,000	RWE AG, 0.63%, 11/06/2031[1]	89	0.01
EUR	250,000	RWE AG, 1.00%, 26/11/2033	209	0.02
EUR	100,000	RWE AG, FRN, 4.63%, 18/06/2055	102	0.01
EUR	200,000	Santander Consumer Bank AG, 4.38%, 13/09/2027	206	0.02
EUR	300,000	Santander Consumer Bank AG, 0.05%, 14/02/2030	270	0.03
EUR	300,000	SAP SE, 1.25%, 10/03/2028	293	0.03
EUR	100,000	SAP SE, 0.38%, 18/05/2029	93	0.01
EUR	200,000	SAP SE, 1.38%, 13/03/2030	190	0.02
EUR	100,000	SAP SE, 1.63%, 10/03/2031	94	0.01
EUR	150,000	Symrise AG, 3.25%, 24/09/2032	149	0.02
EUR	200,000	Talanx AG, FRN, 1.75%, 01/12/2042	178	0.02
EUR	100,000	UniCredit Bank GmbH, 1.38%, 07/06/2027	99	0.01
EUR	400,000	UniCredit Bank GmbH, 0.01%, 19/11/2027	384	0.04
EUR	300,000	UniCredit Bank GmbH, 3.13%, 24/02/2028	305	0.03
EUR	100,000	UniCredit Bank GmbH, 0.88%, 11/01/2029[1]	95	0.01
EUR	100,000	UniCredit Bank GmbH, 0.01%, 21/05/2029	92	0.01
EUR	200,000	UniCredit Bank GmbH, 2.63%, 19/02/2030[1]	200	0.02
EUR	300,000	UniCredit Bank GmbH, 0.01%, 24/06/2030[1]	268	0.03
EUR	200,000	UniCredit Bank GmbH, 2.63%, 14/01/2031	199	0.02
EUR	450,000	UniCredit Bank GmbH, 0.25%, 15/01/2032	386	0.04
EUR	200,000	UniCredit Bank GmbH, 0.38%, 17/01/2033	167	0.02
EUR	225,000	UniCredit Bank GmbH, 0.85%, 22/05/2034[1]	187	0.02
EUR	100,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	102	0.01
EUR	100,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	97	0.01
EUR	100,000	Vier Gas Transport GmbH, 0.13%, 10/09/2029[1]	91	0.01
EUR	100,000	Vier Gas Transport GmbH, 4.63%, 26/09/2032	106	0.01
EUR	100,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034	77	0.01
EUR	200,000	Volkswagen Bank GmbH, 4.38%, 03/05/2028	207	0.02
EUR	200,000	Volkswagen Bank GmbH, 2.75%, 19/06/2028	200	0.02
EUR	200,000	Volkswagen Bank GmbH, 3.13%, 02/10/2029	201	0.02
EUR	100,000	Volkswagen Bank GmbH, 3.13%, 10/12/2029	100	0.01
EUR	200,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	202	0.02
EUR	100,000	Volkswagen Bank GmbH, 3.63%, 02/10/2032	100	0.01
EUR	100,000	Volkswagen Bank GmbH, 3.75%, 10/12/2032	101	0.01
EUR	100,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	101	0.01
EUR	150,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	149	0.02
EUR	125,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	121	0.01
EUR	150,000	Volkswagen Financial Services AG, 3.38%, 06/04/2028	152	0.02
EUR	200,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	204	0.02
EUR	200,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030	180	0.02
EUR	75,000	Volkswagen Financial Services AG, 3.88%, 10/09/2030	77	0.01
EUR	100,000	Volkswagen Financial Services AG, 3.88%, 19/11/2031	102	0.01
EUR	125,000	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	128	0.02
EUR	100,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	93	0.01
EUR	75,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	78	0.01
EUR	325,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	348	0.04
EUR	100,000	Vonovia SE, 0.38%, 16/06/2027, REIT	97	0.01
EUR	100,000	Vonovia SE, 0.63%, 07/10/2027, REIT	97	0.01
EUR	100,000	Vonovia SE, 1.88%, 28/06/2028, REIT	98	0.01
EUR	200,000	Vonovia SE, 0.50%, 14/09/2029, REIT	184	0.02
EUR	200,000	Vonovia SE, 0.63%, 14/12/2029, REIT	183	0.02
EUR	200,000	Vonovia SE, 1.00%, 09/07/2030, REIT	183	0.02
EUR	100,000	Vonovia SE, 0.63%, 24/03/2031, REIT[1]	88	0.01
EUR	100,000	Vonovia SE, 2.38%, 25/03/2032, REIT	94	0.01
EUR	200,000	Vonovia SE, 0.75%, 01/09/2032, REIT	167	0.02
EUR	200,000	Vonovia SE, 1.00%, 16/06/2033, REIT	165	0.02
EUR	100,000	Vonovia SE, 4.25%, 10/04/2034, REIT	103	0.01
EUR	100,000	Vonovia SE, 1.13%, 14/09/2034, REIT	80	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Vonovia SE, 2.75%, 22/03/2038, REIT	173	0.02
EUR	100,000	Vonovia SE, 1.63%, 07/10/2039, REIT	72	0.01
EUR	100,000	Vonovia SE, 4.50%, 12/11/2040, REIT	99	0.01
EUR	100,000	Vonovia SE, 1.00%, 28/01/2041, REIT	62	0.01
EUR	100,000	Vonovia SE, 1.63%, 01/09/2051, REIT	53	0.01
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033[1]	264	0.03
EUR	200,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	188	0.02
EUR	200,000	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	193	0.02
EUR	200,000	Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028	205	0.02
EUR	200,000	Wuestenrot Bausparkasse AG, 2.75%, 15/10/2031	199	0.02
EUR	200,000	Wuestenrot Bausparkasse AG, 3.00%, 03/02/2034	200	0.02
		Total Germany	**81,401**	**8.82**
		Greece (31 July 2025: 0.18%)		
EUR	100,000	Alpha Bank SA, FRN, 2.50%, 23/03/2028	100	0.01
EUR	100,000	Alpha Bank SA, FRN, 6.88%, 27/06/2029[1]	109	0.01
EUR	100,000	Eurobank SA, FRN, 2.25%, 14/03/2028[1]	100	0.01
EUR	100,000	Eurobank SA, FRN, 7.00%, 26/01/2029	108	0.01
EUR	100,000	Eurobank SA, FRN, 5.88%, 28/11/2029	108	0.01
EUR	100,000	Eurobank SA, FRN, 3.25%, 12/03/2030	100	0.01
EUR	200,000	Eurobank SA, FRN, 4.88%, 30/04/2031	212	0.03
EUR	200,000	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	206	0.02
EUR	100,000	National Bank of Greece SA, FRN, 3.38%, 27/11/2032[1]	100	0.01
EUR	100,000	Piraeus Bank SA, FRN, 7.25%, 13/07/2028	106	0.01
EUR	200,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	208	0.03
EUR	100,000	Piraeus Bank SA, FRN, 6.75%, 05/12/2029	110	0.01
EUR	100,000	Piraeus Bank SA, FRN, 5.00%, 16/04/2030	106	0.01
EUR	100,000	Piraeus Bank SA, FRN, 3.38%, 02/12/2031[1]	100	0.01
		Total Greece	**1,773**	**0.19**
		Hong Kong (31 July 2025: 0.01%)		
EUR	100,000	AIA Group Ltd., FRN, 0.88%, 09/09/2033	95	0.01
		Total Hong Kong	**95**	**0.01**
		Hungary (31 July 2025: 0.07%)		
EUR	200,000	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	196	0.02
		Hungary (continued)		
EUR	100,000	MVM Energetika Zrt., 0.88%, 18/11/2027	96	0.01
EUR	300,000	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	311	0.04
EUR	100,000	OTP Bank Nyrt., FRN, 4.25%, 16/10/2030[1]	102	0.01
		Total Hungary	**705**	**0.08**
		India (31 July 2025: 0.02%)		
		Indonesia (31 July 2025: 0.01%)		
EUR	150,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	134	0.01
		Total Indonesia	**134**	**0.01**
		Ireland (31 July 2025: 1.03%)		
EUR	150,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	145	0.02
EUR	300,000	AIB Group plc, FRN, 2.25%, 04/04/2028	299	0.03
EUR	300,000	AIB Group plc, FRN, 5.75%, 16/02/2029	318	0.04
EUR	100,000	AIB Group plc, FRN, 4.63%, 23/07/2029	104	0.01
EUR	100,000	AIB Group plc, FRN, 3.75%, 20/03/2033	102	0.01
EUR	100,000	AIB Group plc, FRN, 4.63%, 20/05/2035	104	0.01
EUR	100,000	AIB Group plc, FRN, 3.75%, 02/12/2036	100	0.01
EUR	150,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	131	0.02
EUR	300,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	310	0.03
EUR	100,000	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	105	0.01
EUR	250,000	Bank of Ireland Group plc, FRN, 4.00%, 12/01/2038	252	0.03
EUR	125,000	BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030	125	0.02
EUR	125,000	BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033	125	0.01
EUR	125,000	BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038	124	0.01
EUR	125,000	BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045	124	0.01
EUR	125,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055	122	0.01
EUR	100,000	CA Auto Bank SpA, 3.75%, 12/04/2027	101	0.01
EUR	100,000	CA Auto Bank SpA, 2.75%, 21/01/2029	100	0.01
EUR	200,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	184	0.02
EUR	150,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	108	0.01
EUR	100,000	CRH Finance DAC, 1.38%, 18/10/2028	97	0.01
EUR	175,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	178	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	175,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	182	0.02
EUR	200,000	DAA Finance plc, 1.60%, 05/11/2032	180	0.02
EUR	100,000	Dell Bank International DAC, 4.50%, 18/10/2027	103	0.01
EUR	100,000	DXC Capital Funding DAC, 4.25%, 09/12/2030	101	0.01
EUR	100,000	DXC Capital Funding DAC, 0.95%, 15/09/2031	86	0.01
EUR	225,000	Eaton Capital ULC, 0.58%, 08/03/2030	206	0.02
EUR	100,000	Eaton Capital ULC, 3.63%, 09/05/2035	101	0.01
EUR	125,000	Eaton Capital ULC, 3.80%, 21/05/2036	127	0.02
EUR	175,000	ESB Finance DAC, 2.13%, 08/06/2027	174	0.02
EUR	125,000	ESB Finance DAC, 4.00%, 03/10/2028	129	0.02
EUR	100,000	ESB Finance DAC, 1.75%, 07/02/2029	97	0.01
EUR	100,000	ESB Finance DAC, 1.13%, 11/06/2030	93	0.01
EUR	125,000	ESB Finance DAC, 4.00%, 03/05/2032	130	0.02
EUR	300,000	ESB Finance DAC, 1.00%, 19/07/2034[1]	246	0.03
EUR	125,000	Experian Europe DAC, 1.56%, 16/05/2031	116	0.01
EUR	300,000	Fiserv Funding ULC, 2.88%, 15/06/2028	300	0.03
EUR	100,000	Fiserv Funding ULC, 3.50%, 15/06/2032	98	0.01
EUR	100,000	Flutter Treasury DAC, 4.00%, 04/06/2031	100	0.01
EUR	100,000	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	94	0.01
EUR	150,000	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	133	0.02
EUR	100,000	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	99	0.01
EUR	125,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	121	0.01
EUR	225,000	Glencore Capital Finance DAC, 0.75%, 01/03/2029	212	0.02
EUR	100,000	Glencore Capital Finance DAC, 3.67%, 06/10/2032	101	0.01
EUR	200,000	Grenke Finance plc, 5.13%, 04/01/2029[1]	209	0.02
EUR	100,000	Grenke Finance plc, 5.25%, 08/04/2030	106	0.01
EUR	100,000	Johnson Controls International plc, 3.00%, 15/09/2028	101	0.01
EUR	100,000	Johnson Controls International plc, 1.00%, 15/09/2032	87	0.01
EUR	175,000	Johnson Controls International plc, 4.25%, 23/05/2035	184	0.02
EUR	225,000	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029[1]	208	0.02
EUR	125,000	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	110	0.01
EUR	100,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	100	0.01
EUR	200,000	Linde plc, 1.00%, 31/03/2027	197	0.02
EUR	200,000	Linde plc, 3.38%, 04/06/2030	204	0.02
EUR	100,000	Linde plc, 3.20%, 14/02/2031	101	0.01
EUR	100,000	Linde plc, 3.13%, 20/11/2032	99	0.01
EUR	200,000	Linde plc, 3.00%, 18/02/2033[1]	197	0.02
EUR	100,000	Linde plc, 0.38%, 30/09/2033	81	0.01
EUR	100,000	Linde plc, 3.63%, 12/06/2034	102	0.01
EUR	200,000	Linde plc, 1.63%, 31/03/2035	171	0.02
EUR	100,000	Linde plc, 3.25%, 18/02/2037	96	0.01
EUR	100,000	Linde plc, 3.75%, 20/11/2038	99	0.01
EUR	200,000	Linde plc, 1.00%, 30/09/2051[1]	98	0.01
EUR	300,000	Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028	314	0.04
EUR	100,000	Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030	104	0.01
EUR	125,000	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	131	0.02
EUR	100,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	100	0.01
EUR	200,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	166	0.02
EUR	100,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	100	0.01
EUR	100,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	99	0.01
EUR	150,000	Vodafone International Financing DAC, 3.38%, 01/08/2033	149	0.02
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	101	0.01
EUR	100,000	Vodafone International Financing DAC, 3.88%, 03/07/2038	99	0.01
EUR	100,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	95	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	78	0.01
		Total Ireland	**10,773**	**1.17**
		Italy (31 July 2025: 3.29%)		
EUR	150,000	A2A SpA, 4.50%, 19/09/2030	159	0.02
EUR	100,000	A2A SpA, 3.25%, 24/05/2032	100	0.01
EUR	100,000	A2A SpA, 0.63%, 28/10/2032	84	0.01
EUR	100,000	A2A SpA, 1.00%, 02/11/2033	83	0.01
EUR	100,000	A2A SpA, 4.38%, 03/02/2034	105	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	A2A SpA, 3.63%, 30/01/2035	99	0.01
EUR	200,000	A2A SpA, FRN, 1.50%, 16/03/2028[1]	197	0.02
EUR	278,000	ACEA SpA, 1.50%, 08/06/2027	274	0.03
EUR	150,000	ACEA SpA, 0.50%, 06/04/2029	140	0.02
EUR	100,000	ACEA SpA, 0.25%, 28/07/2030	89	0.01
EUR	100,000	ACEA SpA, 3.88%, 24/01/2031	104	0.01
EUR	100,000	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	93	0.01
EUR	100,000	Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032	101	0.01
EUR	150,000	AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028	144	0.02
EUR	100,000	AMCO - Asset Management Co. SpA, 2.75%, 15/03/2029	100	0.01
EUR	200,000	AMCO - Asset Management Co. SpA, 3.25%, 02/04/2030	202	0.02
EUR	100,000	ASTM SpA, 3.38%, 16/02/2032	99	0.01
EUR	250,000	ASTM SpA, FRN, 1.50%, 25/01/2030	236	0.03
EUR	200,000	ASTM SpA, FRN, 2.38%, 25/11/2033	180	0.02
EUR	325,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	319	0.04
EUR	200,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	193	0.02
EUR	200,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	192	0.02
EUR	200,000	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031[1]	214	0.02
EUR	200,000	Autostrade per l'Italia SpA, FRN, 4.25%, 28/06/2032	208	0.02
EUR	100,000	Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033[1]	109	0.01
EUR	100,000	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	105	0.01
EUR	100,000	Banca Mediolanum SpA, FRN, 3.13%, 31/01/2031	100	0.01
EUR	125,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	128	0.01
EUR	125,000	Banca Monte dei Paschi di Siena SpA, 2.63%, 22/01/2068	125	0.01
EUR	175,000	Banca Monte dei Paschi di Siena SpA, 2.75%, 18/01/2069	174	0.02
EUR	200,000	Banco BPM SpA, 0.75%, 15/03/2027	197	0.02
EUR	100,000	Banco BPM SpA, 4.63%, 29/11/2027	104	0.01
EUR	175,000	Banco BPM SpA, 3.25%, 28/05/2031	178	0.02
EUR	200,000	Banco BPM SpA, FRN, 6.00%, 14/06/2028	209	0.02
EUR	150,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	158	0.02
EUR	150,000	Banco BPM SpA, FRN, 3.13%, 23/10/2031	149	0.02
EUR	200,000	BPER Banca SpA, 3.75%, 22/10/2028	207	0.02
EUR	125,000	BPER Banca SpA, 2.88%, 22/07/2029	126	0.01
EUR	125,000	BPER Banca SpA, 0.63%, 28/10/2029	119	0.01
EUR	150,000	BPER Banca SpA, FRN, 5.75%, 11/09/2029	160	0.02
EUR	200,000	BPER Banca SpA, FRN, 3.63%, 15/01/2031[1]	204	0.02
EUR	150,000	BPER Banca SpA, FRN, 4.00%, 22/05/2031	156	0.02
EUR	200,000	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	203	0.02
EUR	400,000	Cassa Depositi e Prestiti SpA, 3.63%, 13/01/2030	412	0.05
EUR	400,000	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	372	0.04
EUR	300,000	Cassa Depositi e Prestiti SpA, 3.38%, 11/02/2032	304	0.03
EUR	200,000	CDP Reti SpA, 5.88%, 25/10/2027	209	0.02
EUR	100,000	Credit Agricole Italia SpA, 0.25%, 17/01/2028	96	0.01
EUR	300,000	Credit Agricole Italia SpA, 1.63%, 21/03/2029	292	0.03
EUR	100,000	Credit Agricole Italia SpA, 1.00%, 30/09/2031	90	0.01
EUR	200,000	Credit Agricole Italia SpA, 0.38%, 20/01/2032	172	0.02
EUR	200,000	Credit Agricole Italia SpA, 0.13%, 15/03/2033[1]	162	0.02
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 15/07/2033[1]	102	0.01
EUR	100,000	Credit Agricole Italia SpA, 3.25%, 15/02/2034	100	0.01
EUR	200,000	Credit Agricole Italia SpA, 3.50%, 11/03/2036	202	0.02
EUR	100,000	Credit Agricole Italia SpA, 1.75%, 15/01/2038	82	0.01
EUR	100,000	Credit Agricole Italia SpA, 1.00%, 17/01/2045	60	0.01
EUR	300,000	Credito Emiliano SpA, 3.25%, 18/04/2029	306	0.03
EUR	200,000	Credito Emiliano SpA, 1.75%, 31/05/2029[1]	194	0.02
EUR	175,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	185	0.02
EUR	100,000	Enel SpA, 5.63%, 21/06/2027	104	0.01
EUR	150,000	Enel SpA, FRN, 1.38%, 08/06/2027[2]	146	0.02
EUR	150,000	Enel SpA, FRN, 6.38%, 16/04/2028[2]	160	0.02
EUR	150,000	Enel SpA, FRN, 4.75%, 27/02/2029[2]	155	0.02
EUR	300,000	Enel SpA, FRN, 6.63%, 16/04/2031[1/2]	336	0.04
EUR	250,000	Enel SpA, FRN, 4.50%, 14/10/2032[2]	253	0.03
EUR	100,000	Enel SpA, FRN, 4.50%, 14/10/2034[2]	99	0.01
EUR	250,000	Eni SpA, 1.13%, 19/09/2028	241	0.03
EUR	300,000	Eni SpA, 3.63%, 29/01/2029[1]	308	0.03
EUR	125,000	Eni SpA, 2.00%, 18/05/2031	119	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Eni SpA, 3.88%, 15/01/2034	102	0.01
EUR	100,000	Eni SpA, 1.00%, 11/10/2034	81	0.01
EUR	250,000	Eni SpA, FRN, 3.63%, 19/05/2027	254	0.03
EUR	225,000	Eni SpA, FRN, 0.38%, 14/06/2028	214	0.02
EUR	300,000	Eni SpA, FRN, 3.38%, 13/07/2029[1/2]	297	0.03
EUR	200,000	Eni SpA, FRN, 2.75%, 11/02/2030[2]	191	0.02
EUR	125,000	Eni SpA, FRN, 4.50%, 21/01/2031[1/2]	128	0.01
EUR	100,000	Eni SpA, FRN, 4.13%, 19/01/2032[2]	100	0.01
EUR	150,000	Eni SpA, FRN, 4.88%, 21/01/2034[2]	154	0.02
EUR	325,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	330	0.04
EUR	200,000	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	191	0.02
EUR	175,000	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029	183	0.02
EUR	125,000	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033[1]	134	0.02
EUR	100,000	Generali, 2.43%, 14/07/2031	96	0.01
EUR	300,000	Generali, 5.80%, 06/07/2032[1]	334	0.04
EUR	100,000	Generali, 3.55%, 15/01/2034[1]	102	0.01
EUR	200,000	Generali, 4.16%, 03/01/2035	203	0.02
EUR	200,000	Generali, 4.14%, 18/06/2036	201	0.02
EUR	225,000	Generali, FRN, 5.50%, 27/10/2047	234	0.03
EUR	200,000	Generali, FRN, 5.00%, 08/06/2048[1]	209	0.02
EUR	250,000	Hera SpA, 2.50%, 25/05/2029	248	0.03
EUR	100,000	Hera SpA, FRN, 4.25%, 20/04/2033	105	0.01
EUR	300,000	Iccrea Banca SpA, 4.00%, 08/11/2027	308	0.03
EUR	150,000	Iccrea Banca SpA, 3.38%, 30/01/2030	152	0.02
EUR	100,000	Iccrea Banca SpA, 3.25%, 30/01/2031	100	0.01
EUR	300,000	Iccrea Banca SpA, 3.50%, 04/03/2032	307	0.03
EUR	300,000	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	296	0.03
EUR	350,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	361	0.04
EUR	225,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	233	0.03
EUR	450,000	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	442	0.05
EUR	150,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	148	0.02
EUR	200,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	217	0.02
EUR	125,000	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	135	0.02
EUR	100,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030[1]	99	0.01
EUR	225,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	231	0.03
EUR	300,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	275	0.03
EUR	150,000	Intesa Sanpaolo SpA, 5.13%, 29/08/2031[1]	164	0.02
EUR	150,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033[1]	170	0.02
EUR	200,000	Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034[1]	216	0.02
EUR	200,000	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036	205	0.02
EUR	300,000	Iren SpA, 0.25%, 17/01/2031[1]	261	0.03
EUR	100,000	Iren SpA, 3.88%, 22/07/2032	103	0.01
EUR	100,000	Italgas Reti SpA, 1.61%, 31/10/2027	98	0.01
EUR	100,000	Italgas Reti SpA, 4.38%, 06/06/2033	105	0.01
EUR	200,000	Italgas SpA, 1.63%, 18/01/2029	194	0.02
EUR	125,000	Italgas SpA, 3.13%, 08/02/2029	126	0.01
EUR	150,000	Italgas SpA, 1.00%, 11/12/2031[1]	133	0.02
EUR	200,000	Italgas SpA, 0.50%, 16/02/2033	164	0.02
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	179	0.02
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	242	0.03
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030	204	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031	100	0.01
EUR	100,000	Nexi SpA, 3.88%, 21/05/2031	101	0.01
EUR	200,000	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	205	0.02
EUR	100,000	Poste Italiane SpA, 0.50%, 10/12/2028	94	0.01
EUR	100,000	Poste Italiane SpA, 3.00%, 03/12/2030	100	0.01
EUR	300,000	Prysmian SpA, 3.88%, 28/11/2031	309	0.03
EUR	105,000	Snam SpA, 1.38%, 25/10/2027	103	0.01
EUR	125,000	Snam SpA, 0.00%, 07/12/2028	116	0.01
EUR	100,000	Snam SpA, 4.00%, 27/11/2029	104	0.01
EUR	100,000	Snam SpA, 0.75%, 17/06/2030	91	0.01
EUR	150,000	Snam SpA, 0.63%, 30/06/2031	132	0.02
EUR	100,000	Snam SpA, 3.25%, 01/07/2032	100	0.01
EUR	200,000	Snam SpA, 1.00%, 12/09/2034	162	0.02
EUR	150,000	Snam SpA, FRN, 0.75%, 20/06/2029	140	0.01
EUR	200,000	Snam SpA, FRN, 4.50%, 10/09/2029[2]	206	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	150,000	Snam SpA, FRN, 3.38%, 26/11/2031	151	0.02
EUR	150,000	Snam SpA, FRN, 3.88%, 19/02/2034	153	0.02
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	99	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	96	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	92	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	266	0.03
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	102	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	99	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	129	0.01
EUR	175,000	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[2]	173	0.02
EUR	300,000	Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[1/2]	312	0.03
EUR	100,000	Terna - Rete Elettrica Nazionale, FRN, 3.88%, 02/11/2031[1/2]	100	0.01
EUR	300,000	UniCredit SpA, 3.50%, 31/07/2030	310	0.03
EUR	225,000	UniCredit SpA, 0.85%, 19/01/2031[1]	203	0.02
EUR	100,000	UniCredit SpA, 1.63%, 18/01/2032	92	0.01
EUR	200,000	UniCredit SpA, 4.00%, 05/03/2034	206	0.02
EUR	175,000	UniCredit SpA, 3.73%, 10/06/2035	175	0.02
EUR	125,000	UniCredit SpA, 3.80%, 15/01/2036	125	0.01
EUR	150,000	UniCredit SpA, FRN, 3.88%, 11/06/2028	153	0.02
EUR	100,000	UniCredit SpA, FRN, 4.80%, 17/01/2029	104	0.01
EUR	200,000	UniCredit SpA, FRN, 4.45%, 16/02/2029	206	0.02
EUR	250,000	UniCredit SpA, FRN, 3.30%, 16/07/2029	253	0.03
EUR	200,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	210	0.02
EUR	150,000	UniCredit SpA, FRN, 2.88%, 15/07/2030	150	0.02
EUR	150,000	UniCredit SpA, FRN, 4.30%, 23/01/2031	157	0.02
EUR	125,000	UniCredit SpA, FRN, 3.10%, 10/06/2031	125	0.01
EUR	200,000	UniCredit SpA, FRN, 5.38%, 16/04/2034	212	0.02
EUR	200,000	UniCredit SpA, FRN, 4.18%, 24/06/2037	204	0.02
		Total Italy	**28,566**	**3.09**
		Japan (31 July 2025: 0.71%)		
EUR	150,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	141	0.02
EUR	100,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	100	0.01
EUR	500,000	Development Bank of Japan, Inc., 4.75%, 26/11/2027	521	0.06
EUR	100,000	East Japan Railway Co., 3.25%, 08/09/2030	102	0.01
EUR	100,000	East Japan Railway Co., 0.77%, 15/09/2034	80	0.01
EUR	150,000	East Japan Railway Co., 3.53%, 04/09/2036	148	0.02
EUR	150,000	East Japan Railway Co., 3.73%, 02/09/2037	149	0.02
EUR	200,000	East Japan Railway Co., 1.10%, 15/09/2039	141	0.01
EUR	100,000	East Japan Railway Co., 4.11%, 22/02/2043	98	0.01
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	202	0.02
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	203	0.02
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036	202	0.02
EUR	200,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029[1]	184	0.02
EUR	175,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	160	0.02
EUR	200,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030[1]	213	0.02
EUR	200,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	187	0.02
EUR	175,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	182	0.02
EUR	200,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	169	0.02
EUR	150,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	152	0.02
EUR	100,000	Mizuho Financial Group, Inc., 3.69%, 26/08/2035	99	0.01
EUR	150,000	Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033	149	0.02
EUR	100,000	NTT Finance Corp., 0.40%, 13/12/2028	94	0.01
EUR	100,000	NTT Finance Corp., 2.91%, 16/03/2029	100	0.01
EUR	200,000	NTT Finance Corp., 0.34%, 03/03/2030	181	0.02
EUR	200,000	NTT Finance Corp., 3.36%, 12/03/2031	202	0.02
EUR	400,000	NTT Finance Corp., 3.68%, 16/07/2033	405	0.04
EUR	100,000	NTT Finance Corp., 4.09%, 16/07/2037	102	0.01
EUR	200,000	ORIX Corp., 4.48%, 01/06/2028[1]	208	0.02
EUR	150,000	ORIX Corp., 3.45%, 22/10/2031	152	0.02
EUR	200,000	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	183	0.02
EUR	150,000	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	148	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	500,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	462	0.05
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	101	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., FRN, 3.69%, 06/10/2036	99	0.01
EUR	200,000	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	192	0.02
EUR	175,000	Sumitomo Mitsui Trust Bank Ltd., 4.09%, 19/04/2028	181	0.02
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	94	0.01
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	94	0.01
EUR	300,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	229	0.02
EUR	300,000	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	299	0.03
		Total Japan	**7,108**	**0.77**
		Jersey (31 July 2025: 0.11%)		
EUR	125,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	122	0.01
EUR	175,000	Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035	174	0.02
EUR	150,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	141	0.02
EUR	125,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	114	0.01
EUR	150,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	131	0.01
EUR	100,000	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	106	0.01
		Total Jersey	**788**	**0.08**
		Liechtenstein (31 July 2025: 0.04%)		
EUR	200,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	202	0.02
EUR	100,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	86	0.01
EUR	100,000	Swiss Life Finance I AG, 3.75%, 24/03/2035[1]	101	0.01
		Total Liechtenstein	**389**	**0.04**
		Luxembourg (31 July 2025: 1.76%)		
EUR	100,000	Acef Holding SCA, 0.75%, 14/06/2028, REIT	96	0.01
EUR	100,000	Acef Holding SCA, 1.25%, 26/04/2030, REIT	92	0.01
EUR	125,000	ArcelorMittal SA, 3.25%, 30/09/2030	125	0.01
EUR	100,000	ArcelorMittal SA, 3.50%, 13/12/2031[1]	101	0.01
EUR	500,000	Aroundtown SA, 0.38%, 15/04/2027, REIT[1]	486	0.05
EUR	100,000	Aroundtown SA, 1.45%, 09/07/2028, REIT	97	0.01
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	225,000	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	213	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	78	0.01
EUR	175,000	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	177	0.02
EUR	100,000	Bevco Lux Sarl, 1.50%, 16/09/2027	98	0.01
EUR	100,000	Bevco Lux Sarl, 1.00%, 16/01/2030	92	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028, REIT	96	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029, REIT	96	0.01
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl, 3.63%, 29/10/2029, REIT	152	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.63%, 20/04/2030, REIT	93	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 3.50%, 29/01/2031, REIT	100	0.01
EUR	150,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.50%, 27/01/2028, REIT	144	0.02
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.90%, 12/10/2029, REIT	92	0.01
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 4.75%, 27/03/2034, REIT	105	0.01
EUR	350,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	335	0.04
EUR	200,000	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	198	0.02
EUR	125,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	120	0.01
EUR	100,000	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	91	0.01
EUR	150,000	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	133	0.01
EUR	175,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	154	0.02
EUR	200,000	DH Europe Finance II Sarl, 1.35%, 18/09/2039[1]	148	0.02
EUR	150,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049	94	0.01
EUR	125,000	Eurofins Scientific SE, 4.00%, 06/07/2029	129	0.01
EUR	100,000	Eurofins Scientific SE, 4.75%, 06/09/2030[1]	106	0.01
EUR	175,000	Eurofins Scientific SE, 0.88%, 19/05/2031	155	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Grand City Properties SA, 4.38%, 09/01/2030, REIT	104	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	98	0.01
EUR	200,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036	198	0.02
EUR	125,000	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	136	0.01
EUR	100,000	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	95	0.01
EUR	125,000	Highland Holdings Sarl, 2.88%, 19/11/2027	126	0.01
EUR	100,000	Highland Holdings Sarl, 0.93%, 15/12/2031	88	0.01
EUR	200,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	193	0.02
EUR	225,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	223	0.02
EUR	101,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	92	0.01
EUR	225,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	186	0.02
EUR	200,000	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	175	0.02
EUR	150,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	148	0.02
EUR	150,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	143	0.01
EUR	100,000	John Deere Cash Management SARL, 1.65%, 13/06/2039[1]	77	0.01
EUR	450,000	Logicor Financing Sarl, 3.25%, 13/11/2028, REIT	455	0.05
EUR	125,000	Logicor Financing Sarl, 0.88%, 14/01/2031, REIT	110	0.01
EUR	100,000	Logicor Financing Sarl, 3.75%, 14/07/2032, REIT	100	0.01
EUR	125,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	123	0.01
EUR	100,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	94	0.01
EUR	150,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	152	0.02
EUR	175,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	163	0.02
EUR	225,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	202	0.02
EUR	150,000	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	151	0.02
EUR	325,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	278	0.03
EUR	100,000	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	100	0.01
EUR	200,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	167	0.02
EUR	100,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	75	0.01
EUR	225,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	159	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	150,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	92	0.01
EUR	125,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	73	0.01
EUR	200,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	198	0.02
EUR	175,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	168	0.02
EUR	225,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	230	0.02
EUR	100,000	Nestle Finance International Ltd., 3.00%, 15/03/2028[1]	102	0.01
EUR	125,000	Nestle Finance International Ltd., 0.25%, 14/06/2029[1]	117	0.01
EUR	150,000	Nestle Finance International Ltd., 1.25%, 02/11/2029	144	0.02
EUR	175,000	Nestle Finance International Ltd., 2.63%, 28/10/2030[1]	175	0.02
EUR	100,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	102	0.01
EUR	100,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	101	0.01
EUR	75,000	Nestle Finance International Ltd., 1.25%, 29/03/2031	70	0.01
EUR	200,000	Nestle Finance International Ltd., 2.88%, 14/01/2032	199	0.02
EUR	125,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	102	0.01
EUR	75,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	78	0.01
EUR	75,000	Nestle Finance International Ltd., 3.00%, 23/09/2033[1]	74	0.01
EUR	200,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	164	0.02
EUR	100,000	Nestle Finance International Ltd., 3.38%, 15/11/2034	101	0.01
EUR	200,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	171	0.02
EUR	150,000	Nestle Finance International Ltd., 3.13%, 28/10/2036	143	0.02
EUR	100,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	97	0.01
EUR	100,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	82	0.01
EUR	75,000	Nestle Finance International Ltd., 3.50%, 23/09/2038	74	0.01
EUR	100,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	66	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	25,000	Nestle Finance International Ltd., 3.50%, 14/01/2045	24	0.00
EUR	100,000	NORD, 0.01%, 10/06/2027	97	0.01
EUR	100,000	Novartis Finance SA, 1.13%, 30/09/2027	98	0.01
EUR	175,000	Novartis Finance SA, 1.38%, 14/08/2030	166	0.02
EUR	200,000	Novartis Finance SA, 1.70%, 14/08/2038[1]	165	0.02
EUR	250,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	234	0.03
EUR	150,000	P3 Group Sarl, 1.63%, 26/01/2029, REIT	145	0.02
EUR	100,000	P3 Group Sarl, 3.75%, 02/04/2033, REIT	99	0.01
EUR	100,000	Prologis International Funding II SA, 3.63%, 07/03/2030, REIT	102	0.01
EUR	100,000	Prologis International Funding II SA, 3.13%, 01/06/2031, REIT	100	0.01
EUR	200,000	Prologis International Funding II SA, 0.75%, 23/03/2033, REIT	164	0.02
EUR	150,000	Prologis International Funding II SA, 4.63%, 21/02/2035, REIT	158	0.02
EUR	100,000	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	92	0.01
EUR	200,000	Repsol Europe Finance Sarl, FRN, 4.50%, 26/03/2031[1/2]	204	0.02
EUR	200,000	Richemont International Holding SA, 0.75%, 26/05/2028	192	0.02
EUR	275,000	Richemont International Holding SA, 1.50%, 26/03/2030	261	0.03
EUR	125,000	Richemont International Holding SA, 2.00%, 26/03/2038	105	0.01
EUR	125,000	Richemont International Holding SA, 1.63%, 26/05/2040	94	0.01
EUR	100,000	Shurgard Luxembourg Sarl, 4.00%, 27/05/2035, REIT	99	0.01
EUR	200,000	Simon International Finance SCA, 1.13%, 19/03/2033, REIT	170	0.02
EUR	100,000	SIX Finance Luxembourg SA, 3.25%, 30/05/2030	101	0.01
EUR	200,000	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	194	0.02
EUR	200,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	206	0.02
EUR	100,000	Traton Finance Luxembourg SA, 2.88%, 26/08/2028	100	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.13%, 12/05/2029	100	0.01
EUR	200,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	204	0.02
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	102	0.01
EUR	200,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	170	0.02
EUR	100,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	93	0.01
EUR	100,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	100	0.01
		Total Luxembourg	**15,669**	**1.70**
		Mexico (31 July 2025: 0.10%)		
EUR	100,000	America Movil SAB de CV, 0.75%, 26/06/2027	98	0.01
EUR	200,000	America Movil SAB de CV, 2.13%, 10/03/2028	198	0.02
EUR	170,000	Petroleos Mexicanos, 2.75%, 21/04/2027[1]	167	0.02
EUR	100,000	Petroleos Mexicanos, 4.75%, 26/02/2029	101	0.01
		Total Mexico	**564**	**0.06**
		Netherlands (31 July 2025: 10.30%)		
EUR	100,000	ABB Finance BV, 3.13%, 15/01/2029	102	0.01
EUR	100,000	ABB Finance BV, 0.00%, 19/01/2030	90	0.01
EUR	200,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	200	0.02
EUR	200,000	ABN AMRO Bank NV, 2.63%, 30/08/2027	201	0.02
EUR	300,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	308	0.03
EUR	200,000	ABN AMRO Bank NV, 4.38%, 20/10/2028	209	0.02
EUR	100,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	100	0.01
EUR	300,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	275	0.03
EUR	200,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	210	0.02
EUR	200,000	ABN AMRO Bank NV, 1.50%, 30/09/2030	190	0.02
EUR	100,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	100	0.01
EUR	200,000	ABN AMRO Bank NV, 1.00%, 13/04/2031	184	0.02
EUR	200,000	ABN AMRO Bank NV, 1.13%, 12/01/2032	182	0.02
EUR	100,000	ABN AMRO Bank NV, 3.88%, 15/01/2032	103	0.01
EUR	200,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	198	0.02
EUR	500,000	ABN AMRO Bank NV, 1.25%, 10/01/2033[1]	449	0.05
EUR	200,000	ABN AMRO Bank NV, 1.00%, 02/06/2033[1]	169	0.02
EUR	100,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	107	0.01
EUR	400,000	ABN AMRO Bank NV, 0.38%, 14/01/2035	316	0.04
EUR	100,000	ABN AMRO Bank NV, 3.75%, 16/01/2036[1]	100	0.01
EUR	600,000	ABN AMRO Bank NV, 1.38%, 12/01/2037	495	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	ABN AMRO Bank NV, 0.63%, 24/01/2037	75	0.01
EUR	300,000	ABN AMRO Bank NV, 1.13%, 23/04/2039	225	0.03
EUR	300,000	ABN AMRO Bank NV, 0.40%, 17/09/2041	184	0.02
EUR	300,000	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	311	0.04
EUR	100,000	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	103	0.01
EUR	200,000	Achmea Bank NV, 2.63%, 15/10/2027	201	0.02
EUR	100,000	Achmea Bank NV, 2.50%, 06/05/2028	100	0.01
EUR	200,000	Achmea Bank NV, 2.50%, 25/06/2030	199	0.02
EUR	100,000	Achmea Bank NV, 2.75%, 19/05/2032	99	0.01
EUR	100,000	Achmea Bank NV, 3.13%, 11/06/2036	99	0.01
EUR	100,000	Achmea Bank NV, 0.25%, 29/09/2036	73	0.01
EUR	150,000	Achmea BV, FRN, 5.63%, 02/11/2044	164	0.02
EUR	100,000	Adecco International Financial Services BV, 0.13%, 21/09/2028[1]	94	0.01
EUR	100,000	Adecco International Financial Services BV, 0.50%, 21/09/2031[1]	86	0.01
EUR	150,000	AGCO International Holdings BV, 0.80%, 06/10/2028	142	0.02
EUR	175,000	Airbus SE, 2.13%, 29/10/2029	172	0.02
EUR	300,000	Airbus SE, 1.63%, 09/06/2030	286	0.03
EUR	300,000	Airbus SE, 2.38%, 07/04/2032	291	0.03
EUR	100,000	Airbus SE, 2.38%, 09/06/2040	84	0.01
EUR	150,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030, REIT	135	0.02
EUR	100,000	Akzo Nobel NV, 1.50%, 28/03/2028[1]	98	0.01
EUR	150,000	Akzo Nobel NV, 1.63%, 14/04/2030	142	0.02
EUR	100,000	Akzo Nobel NV, 2.00%, 28/03/2032	92	0.01
EUR	125,000	Akzo Nobel NV, 4.00%, 24/05/2033	127	0.01
EUR	225,000	Alcon Finance BV, 2.38%, 31/05/2028[1]	224	0.03
EUR	100,000	Alliander NV, 0.38%, 10/06/2030	90	0.01
EUR	200,000	Alliander NV, 3.00%, 06/05/2033	197	0.02
EUR	200,000	Alliander NV, 3.00%, 07/10/2034	194	0.02
EUR	100,000	Allianz Finance II BV, 3.00%, 13/03/2028	101	0.01
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029	102	0.01
EUR	100,000	Allianz Finance II BV, 1.50%, 15/01/2030	96	0.01
EUR	100,000	Allianz Finance II BV, 1.38%, 21/04/2031	93	0.01
EUR	200,000	Allianz Finance II BV, 0.50%, 22/11/2033	165	0.02
EUR	200,000	America Movil BV, 3.00%, 30/09/2030	200	0.02
EUR	125,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	122	0.01
EUR	150,000	American Medical Systems Europe BV, 3.38%, 08/03/2029	153	0.02
EUR	175,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	175	0.02
EUR	225,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	229	0.03
EUR	100,000	American Medical Systems Europe BV, 1.88%, 08/03/2034	89	0.01
EUR	150,000	American Medical Systems Europe BV, 3.25%, 08/03/2034	148	0.02
EUR	150,000	ASML Holding NV, 0.63%, 07/05/2029	141	0.02
EUR	175,000	ASML Holding NV, 0.25%, 25/02/2030	159	0.02
EUR	100,000	ASML Holding NV, 2.25%, 17/05/2032	97	0.01
EUR	100,000	ASN Bank NV, 4.63%, 23/11/2027	103	0.01
EUR	300,000	ASN Bank NV, 1.00%, 08/03/2028	292	0.03
EUR	100,000	ASN Bank NV, 4.88%, 07/03/2030	106	0.01
EUR	100,000	ASN Bank NV, 3.38%, 27/10/2032	99	0.01
EUR	200,000	ASN Bank NV, 0.38%, 16/09/2041	120	0.01
EUR	100,000	ASR Nederland NV, 3.63%, 12/12/2028	103	0.01
EUR	250,000	ASR Nederland NV, FRN, 7.00%, 07/12/2043	296	0.03
EUR	200,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028	202	0.02
EUR	300,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	292	0.03
EUR	325,000	BMW Finance NV, 0.38%, 24/09/2027	315	0.04
EUR	200,000	BMW Finance NV, 1.13%, 10/01/2028	195	0.02
EUR	75,000	BMW Finance NV, 2.63%, 20/05/2028	75	0.01
EUR	75,000	BMW Finance NV, 1.00%, 22/05/2028	72	0.01
EUR	150,000	BMW Finance NV, 3.88%, 04/10/2028	155	0.02
EUR	75,000	BMW Finance NV, 2.63%, 27/01/2029	75	0.01
EUR	75,000	BMW Finance NV, 3.25%, 20/05/2031[1]	76	0.01
EUR	75,000	BMW Finance NV, 3.25%, 27/01/2032	75	0.01
EUR	150,000	BMW Finance NV, 4.13%, 04/10/2033[1]	157	0.02
EUR	75,000	BMW Finance NV, 3.75%, 20/11/2034	76	0.01
EUR	175,000	BMW Finance NV, 3.63%, 22/05/2035[1]	176	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	75,000	BMW Finance NV, 3.75%, 27/01/2036	75	0.01
EUR	200,000	BMW International Investment BV, 3.25%, 17/11/2028	203	0.02
EUR	200,000	BMW International Investment BV, 3.13%, 22/07/2029	202	0.02
EUR	125,000	BMW International Investment BV, 3.13%, 27/08/2030	126	0.01
EUR	250,000	BMW International Investment BV, 3.50%, 17/11/2032	253	0.03
EUR	150,000	BMW International Investment BV, 3.50%, 22/01/2033[1]	152	0.02
EUR	150,000	BMW International Investment BV, 3.38%, 27/08/2034[1]	149	0.02
EUR	500,000	BNG Bank NV, 0.63%, 19/06/2027	490	0.05
EUR	500,000	BNG Bank NV, 2.75%, 04/10/2027	505	0.06
EUR	500,000	BNG Bank NV, 0.75%, 11/01/2028	486	0.05
EUR	600,000	BNG Bank NV, 0.00%, 31/08/2028	566	0.06
EUR	500,000	BNG Bank NV, 0.75%, 24/01/2029	477	0.05
EUR	700,000	BNG Bank NV, 0.10%, 15/01/2030[1]	637	0.07
EUR	400,000	BNG Bank NV, 2.50%, 21/05/2030	399	0.04
EUR	300,000	BNG Bank NV, 1.38%, 21/10/2030	284	0.03
EUR	300,000	BNG Bank NV, 0.00%, 20/01/2031	263	0.03
EUR	500,000	BNG Bank NV, 0.25%, 12/01/2032	432	0.05
EUR	300,000	BNG Bank NV, 1.88%, 13/07/2032	283	0.03
EUR	300,000	BNG Bank NV, 0.01%, 05/10/2032	249	0.03
EUR	400,000	BNG Bank NV, 3.00%, 11/01/2033	403	0.04
EUR	600,000	BNG Bank NV, 0.13%, 19/04/2033	493	0.05
EUR	400,000	BNG Bank NV, 2.75%, 11/01/2034	394	0.04
EUR	875,000	BNG Bank NV, 0.13%, 09/07/2035	663	0.07
EUR	250,000	BNG Bank NV, 0.88%, 17/10/2035	203	0.02
EUR	200,000	BNG Bank NV, 0.88%, 24/10/2036	157	0.02
EUR	750,000	BNG Bank NV, 1.50%, 29/03/2038[1]	610	0.07
EUR	300,000	BNG Bank NV, 1.50%, 15/07/2039	236	0.03
EUR	200,000	BNG Bank NV, 0.81%, 28/06/2049[1]	105	0.01
EUR	150,000	BNI Finance BV, 3.88%, 01/12/2030	156	0.02
EUR	200,000	BP Capital Markets BV, 3.77%, 12/05/2030	206	0.02
EUR	200,000	BP Capital Markets BV, 4.32%, 12/05/2035	209	0.02
EUR	225,000	BP Capital Markets BV, 0.93%, 04/12/2040	143	0.02
EUR	200,000	Brenntag Finance BV, 0.50%, 06/10/2029	183	0.02
EUR	100,000	Brenntag Finance BV, 3.38%, 02/10/2031	99	0.01
EUR	100,000	Brenntag Finance BV, 3.88%, 24/04/2032	101	0.01
EUR	250,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	239	0.03
EUR	100,000	CETIN Group NV, 3.13%, 14/04/2027	100	0.01
EUR	150,000	CNH Industrial NV, 3.75%, 11/06/2031	153	0.02
EUR	100,000	CNH Industrial NV, 3.88%, 03/09/2035	99	0.01
EUR	150,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	147	0.02
EUR	100,000	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	102	0.01
EUR	100,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	92	0.01
EUR	100,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	93	0.01
EUR	200,000	Coloplast Finance BV, 2.25%, 19/05/2027	199	0.02
EUR	100,000	Coloplast Finance BV, 2.75%, 19/05/2030	99	0.01
EUR	100,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	98	0.01
EUR	100,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	100	0.01
EUR	425,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	421	0.05
EUR	100,000	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	97	0.01
EUR	200,000	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	191	0.02
EUR	200,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	208	0.02
EUR	300,000	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	268	0.03
EUR	200,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	181	0.02
EUR	400,000	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	344	0.04
EUR	300,000	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	266	0.03
EUR	300,000	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	274	0.03
EUR	300,000	Cooperatieve Rabobank UA, 2.88%, 19/01/2033	300	0.03
EUR	300,000	Cooperatieve Rabobank UA, 3.06%, 01/02/2034	302	0.03
EUR	100,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	102	0.01
EUR	100,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	99	0.01
EUR	300,000	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	244	0.03
EUR	100,000	Cooperatieve Rabobank UA, 0.75%, 21/06/2039	71	0.01
EUR	200,000	Cooperatieve Rabobank UA, 0.01%, 27/11/2040[1]	119	0.01
EUR	200,000	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	196	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	103	0.01
EUR	100,000	CTP NV, 1.25%, 21/06/2029, REIT	94	0.01
EUR	100,000	CTP NV, 3.63%, 10/03/2031, REIT	101	0.01
EUR	125,000	CTP NV, 1.50%, 27/09/2031, REIT	112	0.01
EUR	200,000	CTP NV, 3.88%, 21/11/2032, REIT	201	0.02
EUR	200,000	Daimler Truck International Finance BV, 1.63%, 06/04/2027	198	0.02
EUR	100,000	Daimler Truck International Finance BV, 3.88%, 19/06/2029	103	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.38%, 23/09/2030	102	0.01
EUR	100,000	Danfoss Finance I BV, 0.38%, 28/10/2028	94	0.01
EUR	100,000	Danfoss Finance II BV, 0.75%, 28/04/2031	89	0.01
EUR	125,000	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	130	0.02
EUR	250,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028[1]	255	0.03
EUR	350,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	343	0.04
EUR	100,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029[1]	98	0.01
EUR	150,000	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	189	0.02
EUR	175,000	Diageo Capital BV, 1.50%, 08/06/2029	168	0.02
EUR	100,000	Diageo Capital BV, 1.88%, 08/06/2034	88	0.01
EUR	300,000	Digital Dutch Finco BV, 1.50%, 15/03/2030, REIT	282	0.03
EUR	150,000	Digital Dutch Finco BV, 3.88%, 13/09/2033, REIT	150	0.02
EUR	100,000	Digital Dutch Finco BV, 3.88%, 15/07/2034, REIT	99	0.01
EUR	125,000	Digital Dutch Finco BV, 3.88%, 15/03/2035, REIT	123	0.01
EUR	325,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031, REIT	279	0.03
EUR	150,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032, REIT	130	0.02
EUR	125,000	DSM BV, 0.25%, 23/06/2028	119	0.01
EUR	125,000	DSM BV, 0.63%, 23/06/2032	106	0.01
EUR	100,000	DSM BV, 3.63%, 02/07/2034	101	0.01
EUR	100,000	DSV Finance BV, 1.38%, 16/03/2030	94	0.01
EUR	125,000	DSV Finance BV, 0.50%, 03/03/2031	110	0.01
EUR	400,000	DSV Finance BV, 3.38%, 06/11/2032	401	0.04
EUR	100,000	DSV Finance BV, 0.75%, 05/07/2033	83	0.01
EUR	100,000	DSV Finance BV, 3.38%, 06/11/2034	98	0.01
EUR	100,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027	101	0.01
EUR	150,000	E.ON International Finance BV, 1.50%, 31/07/2029	144	0.02
EUR	100,000	E.ON International Finance BV, 3.00%, 03/09/2031	100	0.01
EUR	150,000	E.ON International Finance BV, 5.75%, 14/02/2033[1]	172	0.02
EUR	100,000	E.ON International Finance BV, 3.50%, 03/09/2035	99	0.01
EUR	300,000	easyJet FinCo BV, 1.88%, 03/03/2028	296	0.03
EUR	100,000	EDP Finance BV, 1.50%, 22/11/2027	98	0.01
EUR	300,000	EDP Finance BV, 1.88%, 21/09/2029	290	0.03
EUR	300,000	EnBW International Finance BV, 0.13%, 01/03/2028	286	0.03
EUR	175,000	EnBW International Finance BV, 3.50%, 24/07/2028	179	0.02
EUR	75,000	EnBW International Finance BV, 3.00%, 20/05/2029	76	0.01
EUR	50,000	EnBW International Finance BV, 4.05%, 22/11/2029	52	0.01
EUR	100,000	EnBW International Finance BV, 3.85%, 23/05/2030	104	0.01
EUR	50,000	EnBW International Finance BV, 0.25%, 19/10/2030	44	0.01
EUR	100,000	EnBW International Finance BV, 0.50%, 01/03/2033	83	0.01
EUR	150,000	EnBW International Finance BV, 4.30%, 23/05/2034	159	0.02
EUR	150,000	EnBW International Finance BV, 4.00%, 24/01/2035	155	0.02
EUR	75,000	EnBW International Finance BV, 3.75%, 20/11/2035	75	0.01
EUR	150,000	EnBW International Finance BV, 6.13%, 07/07/2039	183	0.02
EUR	150,000	Enel Finance International NV, FRN, 0.38%, 17/06/2027	146	0.02
EUR	350,000	Enel Finance International NV, FRN, 0.25%, 17/06/2027[1]	340	0.04
EUR	100,000	Enel Finance International NV, FRN, 3.38%, 23/07/2028	102	0.01
EUR	150,000	Enel Finance International NV, FRN, 3.88%, 09/03/2029	155	0.02
EUR	325,000	Enel Finance International NV, FRN, 0.75%, 17/06/2030	295	0.03
EUR	150,000	Enel Finance International NV, FRN, 4.00%, 20/02/2031	156	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	150,000	Enel Finance International NV, FRN, 3.00%, 24/02/2031	149	0.02
EUR	175,000	Enel Finance International NV, FRN, 0.88%, 28/09/2034	140	0.02
EUR	100,000	Enel Finance International NV, FRN, 1.13%, 17/10/2034	81	0.01
EUR	125,000	Enel Finance International NV, FRN, 3.88%, 23/01/2035	127	0.02
EUR	125,000	Enel Finance International NV, FRN, 3.50%, 24/02/2036	122	0.01
EUR	300,000	Enexis Holding NV, 0.75%, 02/07/2031	266	0.03
EUR	100,000	Enexis Holding NV, 0.63%, 17/06/2032	86	0.01
EUR	100,000	Enexis Holding NV, 3.63%, 12/06/2034	102	0.01
EUR	200,000	Enexis Holding NV, 3.63%, 09/04/2037	197	0.02
EUR	150,000	Essity Capital BV, 0.25%, 15/09/2029	137	0.02
EUR	100,000	Euronext NV, 1.13%, 12/06/2029	95	0.01
EUR	200,000	Euronext NV, 1.50%, 17/05/2041	144	0.02
EUR	200,000	EXOR NV, 1.75%, 18/01/2028	197	0.02
EUR	200,000	EXOR NV, 0.88%, 19/01/2031	180	0.02
EUR	100,000	EXOR NV, 1.75%, 14/10/2034[1]	86	0.01
EUR	100,000	EXOR NV, 3.75%, 05/11/2035	99	0.01
EUR	200,000	Ferrovial SE, FRN, 4.38%, 13/09/2030	212	0.02
EUR	100,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032	91	0.01
EUR	100,000	Givaudan Finance Europe BV, 4.13%, 28/11/2033	104	0.01
EUR	100,000	Givaudan SA, 2.00%, 17/09/2030	96	0.01
EUR	150,000	Global Switch Finance BV, 1.38%, 07/10/2030	141	0.02
EUR	200,000	GSK Capital BV, 3.13%, 28/11/2032	199	0.02
EUR	125,000	GSK Capital BV, 3.25%, 19/11/2036	121	0.01
EUR	100,000	GXO Logistics Capital BV, 3.75%, 24/11/2030	100	0.01
EUR	125,000	H&M Finance BV, FRN, 0.25%, 25/08/2029	114	0.01
EUR	100,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	95	0.01
EUR	100,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	90	0.01
EUR	200,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027, REIT	197	0.02
EUR	100,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028, REIT	96	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029, REIT	91	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031, REIT	89	0.01
EUR	150,000	Heineken NV, 1.25%, 17/03/2027	148	0.02
EUR	100,000	Heineken NV, 2.57%, 03/10/2028	100	0.01
EUR	100,000	Heineken NV, 2.25%, 30/03/2030	98	0.01
EUR	100,000	Heineken NV, 1.75%, 17/03/2031[1]	94	0.01
EUR	125,000	Heineken NV, 2.99%, 14/07/2031	124	0.01
EUR	200,000	Heineken NV, 2.02%, 12/05/2032	187	0.02
EUR	200,000	Heineken NV, 1.25%, 07/05/2033	173	0.02
EUR	150,000	Heineken NV, 3.51%, 03/05/2034	150	0.02
EUR	100,000	Heineken NV, 4.13%, 23/03/2035	104	0.01
EUR	125,000	Heineken NV, 3.81%, 04/07/2036	125	0.01
EUR	150,000	Heineken NV, 3.87%, 03/10/2037[1]	149	0.02
EUR	200,000	Heineken NV, 1.75%, 07/05/2040[1]	150	0.02
EUR	200,000	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	201	0.02
EUR	300,000	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	289	0.03
EUR	200,000	Iberdrola International BV, FRN, 1.83%, 09/08/2029[2]	188	0.02
EUR	100,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	108	0.01
EUR	500,000	ING Bank NV, 0.75%, 18/02/2029	476	0.05
EUR	100,000	ING Bank NV, 2.50%, 21/02/2030	100	0.01
EUR	300,000	ING Bank NV, 2.75%, 10/01/2032	299	0.03
EUR	200,000	ING Bank NV, 2.75%, 25/11/2032	198	0.02
EUR	300,000	ING Bank NV, 0.13%, 08/12/2032	257	0.03
EUR	300,000	ING Bank NV, 3.00%, 15/02/2033	301	0.03
EUR	100,000	ING Bank NV, 3.00%, 21/05/2034	100	0.01
EUR	300,000	ING Groep NV, 1.38%, 11/01/2028	294	0.03
EUR	100,000	ING Groep NV, 2.00%, 20/09/2028	98	0.01
EUR	800,000	ING Groep NV, 2.50%, 15/11/2030	783	0.09
EUR	200,000	ING Groep NV, FRN, 0.38%, 29/09/2028	193	0.02
EUR	200,000	ING Groep NV, FRN, 0.25%, 18/02/2029	190	0.02
EUR	100,000	ING Groep NV, FRN, 4.50%, 23/05/2029	104	0.01
EUR	400,000	ING Groep NV, FRN, 3.88%, 12/08/2029	411	0.05
EUR	200,000	ING Groep NV, FRN, 3.50%, 03/09/2030	203	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	ING Groep NV, FRN, 2.88%, 10/11/2030	99	0.01
EUR	200,000	ING Groep NV, FRN, 3.00%, 17/08/2031	199	0.02
EUR	100,000	ING Groep NV, FRN, 0.88%, 09/06/2032	98	0.01
EUR	300,000	ING Groep NV, FRN, 1.00%, 16/11/2032	292	0.03
EUR	100,000	ING Groep NV, FRN, 3.38%, 19/11/2032	100	0.01
EUR	200,000	ING Groep NV, FRN, 4.13%, 24/08/2033	205	0.02
EUR	300,000	ING Groep NV, FRN, 5.25%, 14/11/2033	332	0.04
EUR	200,000	ING Groep NV, FRN, 4.75%, 23/05/2034	215	0.03
EUR	100,000	ING Groep NV, FRN, 4.38%, 15/08/2034	103	0.01
EUR	100,000	ING Groep NV, FRN, 4.00%, 12/02/2035	103	0.01
EUR	200,000	ING Groep NV, FRN, 5.00%, 20/02/2035	211	0.02
EUR	300,000	ING Groep NV, FRN, 3.75%, 03/09/2035	302	0.03
EUR	400,000	ING Groep NV, FRN, 3.50%, 17/08/2036[1]	393	0.04
EUR	100,000	ING Groep NV, FRN, 3.88%, 20/08/2037	100	0.01
EUR	200,000	JAB Holdings BV, 1.00%, 20/12/2027	194	0.02
EUR	100,000	JAB Holdings BV, 2.00%, 18/05/2028	98	0.01
EUR	100,000	JAB Holdings BV, 5.00%, 12/06/2033	108	0.01
EUR	100,000	JAB Holdings BV, 4.38%, 25/04/2034	103	0.01
EUR	100,000	JAB Holdings BV, 3.38%, 17/04/2035	96	0.01
EUR	100,000	JAB Holdings BV, 4.38%, 19/05/2035	103	0.01
EUR	200,000	JAB Holdings BV, 2.25%, 19/12/2039	156	0.02
EUR	175,000	JDE Peet's NV, 0.63%, 09/02/2028	168	0.02
EUR	100,000	JDE Peet's NV, 0.50%, 16/01/2029	94	0.01
EUR	100,000	JDE Peet's NV, 4.50%, 23/01/2034	104	0.01
EUR	125,000	JT International Financial Services BV, 1.00%, 26/11/2029	117	0.01
EUR	100,000	JT International Financial Services BV, 3.63%, 11/04/2034	99	0.01
EUR	100,000	JT International Financial Services BV, 4.13%, 17/06/2035	102	0.01
EUR	100,000	JT International Financial Services BV, FRN, 2.88%, 07/10/2083	99	0.01
EUR	100,000	Julius Baer Group Ltd., 3.38%, 19/06/2030	101	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	198	0.02
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	102	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	91	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	102	0.01
EUR	200,000	Koninklijke KPN NV, 1.13%, 11/09/2028	193	0.02
EUR	100,000	Koninklijke KPN NV, 3.88%, 03/07/2031	104	0.01
EUR	100,000	Koninklijke KPN NV, 0.88%, 14/12/2032	85	0.01
EUR	100,000	Koninklijke KPN NV, 3.38%, 17/02/2035	98	0.01
EUR	100,000	Koninklijke KPN NV, 3.88%, 16/02/2036	101	0.01
EUR	100,000	Koninklijke Philips NV, 2.13%, 05/11/2029	98	0.01
EUR	100,000	Koninklijke Philips NV, 2.00%, 30/03/2030	97	0.01
EUR	150,000	Koninklijke Philips NV, 4.25%, 08/09/2031	157	0.02
EUR	100,000	Koninklijke Philips NV, 3.75%, 31/05/2032	102	0.01
EUR	125,000	Koninklijke Philips NV, 2.63%, 05/05/2033[1]	118	0.01
EUR	125,000	Koninklijke Philips NV, 4.00%, 23/05/2035	128	0.01
EUR	200,000	Linde Finance BV, 0.25%, 19/05/2027	195	0.02
EUR	150,000	Linde Finance BV, 1.00%, 20/04/2028	145	0.02
EUR	200,000	Linde Finance BV, 0.55%, 19/05/2032	171	0.02
EUR	100,000	LKQ Dutch Bond BV, 4.13%, 13/03/2031	102	0.01
EUR	100,000	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	97	0.01
EUR	150,000	Lseg Netherlands BV, 2.75%, 20/09/2027	151	0.02
EUR	100,000	Lseg Netherlands BV, 0.25%, 06/04/2028	95	0.01
EUR	200,000	Lseg Netherlands BV, 0.75%, 06/04/2033	166	0.02
EUR	100,000	LYB International Finance II BV, 1.63%, 17/09/2031	91	0.01
EUR	100,000	Magnum Icc Finance BV, 3.25%, 26/11/2031	100	0.01
EUR	100,000	Magnum Icc Finance BV, 3.75%, 26/11/2034	100	0.01
EUR	100,000	Magnum Icc Finance BV, 4.00%, 26/11/2037	99	0.01
EUR	50,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	49	0.01
EUR	150,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	152	0.02
EUR	100,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	100	0.01
EUR	175,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	177	0.02
EUR	350,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1]	362	0.04
EUR	100,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	100	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	101	0.01
EUR	125,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	110	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	126	0.01
EUR	200,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	133	0.02
EUR	225,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	213	0.02
EUR	100,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054	88	0.01
EUR	100,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	95	0.01
EUR	200,000	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	193	0.02
EUR	200,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.13%, 24/09/2029	183	0.02
EUR	100,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030	89	0.01
EUR	200,000	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	188	0.02
EUR	150,000	NE Property BV, 3.38%, 14/07/2027, REIT	151	0.02
EUR	100,000	NE Property BV, 2.00%, 20/01/2030, REIT	95	0.01
EUR	200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.00%, 25/10/2027	203	0.02
EUR	100,000	Nederlandse Gasunie NV, 3.50%, 23/04/2035	99	0.01
EUR	100,000	Nederlandse Gasunie NV, 3.75%, 15/01/2038	99	0.01
EUR	200,000	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	195	0.02
EUR	280,000	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	273	0.03
EUR	100,000	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	101	0.01
EUR	500,000	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	454	0.05
EUR	800,000	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030[1]	735	0.08
EUR	300,000	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	273	0.03
EUR	300,000	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033	302	0.03
EUR	200,000	Nederlandse Waterschapsbank NV, 2.63%, 10/01/2034	195	0.02
EUR	500,000	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036[1]	415	0.05
EUR	300,000	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037	210	0.02
EUR	300,000	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039	236	0.03
EUR	545,000	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	356	0.04
EUR	100,000	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046	51	0.01
EUR	200,000	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	92	0.01
EUR	100,000	NIBC Bank NV, 0.50%, 19/03/2027	98	0.01
EUR	100,000	NIBC Bank NV, 0.88%, 24/06/2027	98	0.01
EUR	200,000	NIBC Bank NV, 0.01%, 15/10/2029	181	0.02
EUR	300,000	NIBC Bank NV, 2.88%, 24/01/2030	301	0.03
EUR	100,000	NIBC Bank NV, 3.50%, 05/06/2030	102	0.01
EUR	100,000	NIBC Bank NV, 0.13%, 21/04/2031	87	0.01
EUR	100,000	NN Group NV, 1.63%, 01/06/2027	99	0.01
EUR	200,000	NN Group NV, FRN, 6.00%, 03/11/2043	226	0.03
EUR	200,000	NN Group NV, FRN, 4.63%, 13/01/2048	206	0.02
EUR	125,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	123	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	200	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028[1]	95	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	152	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	100	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	95	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	100	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	152	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032	100	0.01
EUR	175,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	174	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	150	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.38%, 20/02/2035	99	0.01
EUR	225,000	Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037	223	0.03
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.63%, 20/02/2038	99	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045	97	0.01
EUR	100,000	Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037	102	0.01
EUR	175,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	175	0.02
EUR	100,000	Pluxee NV, 3.75%, 04/09/2032	100	0.01
EUR	300,000	Prosus NV, 1.29%, 13/07/2029	281	0.03
EUR	100,000	Prosus NV, 2.09%, 19/01/2030	95	0.01
EUR	150,000	Prosus NV, 2.03%, 03/08/2032	135	0.02
EUR	100,000	Prosus NV, 1.99%, 13/07/2033	88	0.01
EUR	125,000	Prosus NV, 2.78%, 19/01/2034	115	0.01
EUR	100,000	Prosus NV, 4.34%, 15/07/2035	101	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	183	0.02
EUR	150,000	Redexis Gas Finance BV, 1.88%, 27/04/2027	149	0.02
EUR	275,000	RELX Finance BV, 0.50%, 10/03/2028	264	0.03
EUR	100,000	RELX Finance BV, 3.75%, 12/06/2031	103	0.01
EUR	150,000	RELX Finance BV, 0.88%, 10/03/2032	131	0.02
EUR	100,000	RELX Finance BV, 3.38%, 20/03/2033	100	0.01
EUR	150,000	Rentokil Initial Finance BV, 4.38%, 27/06/2030[1]	158	0.02
EUR	300,000	Repsol International Finance BV, 0.25%, 02/08/2027[1]	290	0.03
EUR	200,000	Repsol International Finance BV, 2.63%, 15/04/2030[1]	198	0.02
EUR	300,000	Repsol International Finance BV, FRN, 4.25%, 11/09/2028[1/2]	307	0.03
EUR	100,000	REWE International Finance BV, 2.75%, 03/07/2028	100	0.01
EUR	100,000	REWE International Finance BV, FRN, 4.88%, 13/09/2030	107	0.01
EUR	200,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	200	0.02
EUR	200,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	201	0.02
EUR	200,000	Roche Finance Europe BV, 3.31%, 04/12/2027	203	0.02
EUR	125,000	Roche Finance Europe BV, 3.20%, 27/08/2029	128	0.01
EUR	150,000	Roche Finance Europe BV, 3.23%, 03/05/2030	153	0.02
EUR	125,000	Roche Finance Europe BV, 3.59%, 04/12/2036	126	0.01
EUR	125,000	Roche Finance Europe BV, 3.56%, 03/05/2044	118	0.01
EUR	200,000	Royal Schiphol Group NV, 0.38%, 08/09/2027	194	0.02
EUR	225,000	Royal Schiphol Group NV, 2.00%, 06/04/2029	221	0.02
EUR	100,000	Royal Schiphol Group NV, 0.88%, 08/09/2032	87	0.01
EUR	150,000	Royal Schiphol Group NV, 0.75%, 22/04/2033	125	0.01
EUR	225,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029, REIT[1]	210	0.02
EUR	100,000	Sandoz Finance BV, 3.25%, 12/09/2029	101	0.01
EUR	300,000	Sandoz Finance BV, 4.22%, 17/04/2030	314	0.03
EUR	100,000	Sartorius Finance BV, 4.50%, 14/09/2032	105	0.01
EUR	200,000	Sartorius Finance BV, 4.88%, 14/09/2035	213	0.02
EUR	100,000	Schlumberger Finance BV, 0.50%, 15/10/2031	87	0.01
EUR	200,000	Schlumberger Finance BV, 2.00%, 06/05/2032	187	0.02
EUR	100,000	SGS Finance BV, 0.13%, 21/04/2027	97	0.01
EUR	100,000	SGS Finance BV, 3.13%, 10/09/2030	101	0.01
EUR	250,000	Shell International Finance BV, 1.88%, 07/04/2032	232	0.03
EUR	125,000	Shell International Finance BV, 1.25%, 11/11/2032	110	0.01
EUR	200,000	Shell International Finance BV, 0.88%, 08/11/2039	133	0.02
EUR	100,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	104	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027[1]	98	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	100	0.01
EUR	150,000	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	146	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	101	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	101	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	187	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	100	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	275,000	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	254	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	94	0.01
EUR	225,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	215	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	100	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	204	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	174	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033	100	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	198	0.02
EUR	125,000	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	101	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	85	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	100	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.63%, 27/05/2036	101	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.38%, 22/02/2037	98	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	95	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	282	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045	99	0.01
EUR	150,000	Signify NV, 2.38%, 11/05/2027	149	0.02
EUR	125,000	Sika Capital BV, 3.75%, 03/05/2030	129	0.01
EUR	200,000	Sika Capital BV, 1.50%, 29/04/2031	185	0.02
EUR	100,000	Stedin Holding NV, 0.50%, 14/11/2029	92	0.01
EUR	200,000	Stedin Holding NV, 2.38%, 03/06/2030	195	0.02
EUR	100,000	Stedin Holding NV, 3.00%, 03/11/2032	98	0.01
EUR	300,000	Stellantis NV, 0.63%, 30/03/2027[1]	293	0.03
EUR	200,000	Stellantis NV, 4.50%, 07/07/2028	208	0.02
EUR	225,000	Stellantis NV, 0.75%, 18/01/2029	212	0.02
EUR	300,000	Stellantis NV, 4.38%, 14/03/2030	312	0.03
EUR	125,000	Stellantis NV, 3.50%, 19/09/2030	125	0.01
EUR	175,000	Stellantis NV, 3.88%, 06/06/2031	177	0.02
EUR	100,000	Stellantis NV, 2.75%, 01/04/2032	94	0.01
EUR	325,000	Stellantis NV, 1.25%, 20/06/2033[1]	267	0.03
EUR	125,000	Stellantis NV, 4.00%, 19/03/2034	123	0.01
EUR	150,000	Stellantis NV, 4.63%, 06/06/2035[1]	152	0.02
EUR	100,000	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027[2]	101	0.01
EUR	100,000	Swiss Prime Site AG, 3.13%, 01/10/2031, REIT	99	0.01
EUR	100,000	Swisscom Finance BV, 3.50%, 29/08/2028	102	0.01
EUR	200,000	Swisscom Finance BV, 3.50%, 29/11/2031	204	0.02
EUR	100,000	Swisscom Finance BV, 3.13%, 21/05/2032	100	0.01
EUR	200,000	Swisscom Finance BV, 3.63%, 29/11/2036	199	0.02
EUR	100,000	Swisscom Finance BV, 3.63%, 17/11/2037	98	0.01
EUR	100,000	Swisscom Finance BV, 3.88%, 29/05/2044	95	0.01
EUR	200,000	Syngenta Finance NV, 1.25%, 10/09/2027	195	0.02
EUR	125,000	Technip Energies NV, 1.13%, 28/05/2028	120	0.01
EUR	150,000	Telefonica Europe BV, 5.88%, 14/02/2033	172	0.02
EUR	100,000	Tennet Netherlands BV, 3.88%, 28/10/2028	103	0.01
EUR	200,000	Tennet Netherlands BV, 1.38%, 26/06/2029	193	0.02
EUR	300,000	Tennet Netherlands BV, 2.13%, 17/11/2029	296	0.03
EUR	100,000	Tennet Netherlands BV, 4.25%, 28/04/2032	106	0.01
EUR	100,000	Tennet Netherlands BV, 0.13%, 30/11/2032	83	0.01
EUR	100,000	Tennet Netherlands BV, 1.25%, 24/10/2033	88	0.01
EUR	175,000	Tennet Netherlands BV, 2.00%, 05/06/2034	162	0.02
EUR	300,000	Tennet Netherlands BV, 4.50%, 28/10/2034	323	0.04
EUR	325,000	Tennet Netherlands BV, 0.88%, 16/06/2035	266	0.03
EUR	100,000	Tennet Netherlands BV, 1.88%, 13/06/2036	88	0.01
EUR	100,000	Tennet Netherlands BV, 1.50%, 03/06/2039	80	0.01
EUR	150,000	Tennet Netherlands BV, 1.13%, 09/06/2041	107	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	273	0.03
EUR	100,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	85	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035	201	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	72	0.01
EUR	175,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	110	0.01
EUR	125,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	127	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	102	0.01
EUR	250,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	253	0.03
EUR	75,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	75	0.01
EUR	200,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	194	0.02
EUR	150,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	147	0.02
EUR	200,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	192	0.02
EUR	200,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	192	0.02
EUR	225,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	204	0.02
EUR	150,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	139	0.02
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	101	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	99	0.01
EUR	100,000	Universal Music Group NV, 3.00%, 30/06/2027	101	0.01
EUR	125,000	Universal Music Group NV, 4.00%, 13/06/2031	129	0.01
EUR	100,000	Universal Music Group NV, 3.75%, 30/06/2032	102	0.01
EUR	125,000	Upjohn Finance BV, 1.91%, 23/06/2032	112	0.01
EUR	200,000	Urenco Finance NV, 3.25%, 13/06/2032	199	0.02
EUR	100,000	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034[1]	88	0.01
EUR	100,000	Vesteda Finance BV, 1.50%, 24/05/2027, REIT	99	0.01
EUR	100,000	Vesteda Finance BV, 0.75%, 18/10/2031, REIT	87	0.01
EUR	700,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	695	0.08
EUR	100,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	102	0.01
EUR	100,000	Volkswagen International Finance NV, 2.63%, 16/11/2027	100	0.01
EUR	100,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	95	0.01
EUR	100,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	104	0.01
EUR	125,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	119	0.01
EUR	300,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	301	0.03
EUR	100,000	Volkswagen International Finance NV, 4.13%, 02/09/2035	101	0.01
EUR	300,000	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	301	0.03
EUR	200,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	204	0.02
EUR	100,000	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2]	109	0.01
EUR	300,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	298	0.03
EUR	275,000	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[1/2]	268	0.03
EUR	100,000	Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[1/2]	105	0.01
EUR	300,000	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2]	298	0.03
EUR	100,000	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[2]	117	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2]	106	0.01
EUR	100,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	98	0.01
EUR	300,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031	269	0.03
EUR	175,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032	177	0.02
EUR	150,000	Wolters Kluwer NV, 1.50%, 22/03/2027	148	0.02
EUR	100,000	Wolters Kluwer NV, 0.25%, 30/03/2028	95	0.01
EUR	100,000	Wolters Kluwer NV, 3.25%, 18/03/2029	102	0.01
EUR	100,000	Wolters Kluwer NV, 0.75%, 03/07/2030	91	0.01
EUR	100,000	Wolters Kluwer NV, 3.75%, 03/04/2031	103	0.01
EUR	100,000	WPC Eurobond BV, 0.95%, 01/06/2030, REIT	91	0.01
EUR	25,000	Wurth Finance International BV, 0.75%, 22/11/2027	24	0.00
EUR	150,000	Wurth Finance International BV, 2.13%, 23/08/2030	145	0.02
EUR	50,000	Wurth Finance International BV, 3.00%, 28/08/2031	50	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	150,000	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049[1]	148	0.02
		Total Netherlands	**91,407**	**9.91**
		New Zealand (31 July 2025: 0.23%)		
EUR	150,000	ANZ New Zealand Int'l Ltd., 0.90%, 23/03/2027	148	0.02
EUR	100,000	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	102	0.01
EUR	300,000	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	275	0.03
EUR	200,000	ASB Bank Ltd., 4.50%, 16/03/2027	204	0.02
EUR	150,000	ASB Bank Ltd., 0.25%, 08/09/2028	141	0.02
EUR	100,000	ASB Bank Ltd., 3.19%, 16/04/2029	101	0.01
EUR	100,000	ASB Bank Ltd., 0.25%, 21/05/2031	87	0.01
EUR	200,000	Bank of New Zealand, 2.55%, 29/06/2027	201	0.02
EUR	325,000	Bank of New Zealand, 0.01%, 15/06/2028	307	0.03
EUR	125,000	Bank of New Zealand, 2.71%, 18/06/2030	125	0.01
EUR	225,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	217	0.03
EUR	300,000	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	308	0.03
		Total New Zealand	**2,216**	**0.24**
		Norway (31 July 2025: 1.32%)		
EUR	200,000	Aker BP ASA, 1.13%, 12/05/2029	188	0.02
EUR	200,000	Avinor A/S, 0.75%, 01/10/2030	182	0.02
EUR	300,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	309	0.03
EUR	200,000	DNB Bank ASA, FRN, 0.25%, 23/02/2029	190	0.02
EUR	400,000	DNB Bank ASA, FRN, 4.00%, 14/03/2029	412	0.05
EUR	100,000	DNB Bank ASA, FRN, 4.63%, 01/11/2029	105	0.01
EUR	175,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	175	0.02
EUR	100,000	DNB Bank ASA, FRN, 3.00%, 20/01/2032	100	0.01
EUR	100,000	DNB Bank ASA, FRN, 4.63%, 28/02/2033	103	0.01
EUR	500,000	DNB Boligkreditt A/S, 0.01%, 08/10/2027	482	0.05
EUR	200,000	DNB Boligkreditt A/S, 0.01%, 12/05/2028	190	0.02
EUR	200,000	DNB Boligkreditt A/S, 2.88%, 12/03/2029[1]	203	0.02
EUR	200,000	DNB Boligkreditt A/S, 2.63%, 28/01/2030[1]	200	0.02
EUR	200,000	DNB Boligkreditt A/S, 2.38%, 10/06/2030	198	0.02
EUR	100,000	DNB Boligkreditt A/S, 0.01%, 21/01/2031	88	0.01
EUR	175,000	DNB Boligkreditt A/S, 2.75%, 19/01/2032	175	0.02
EUR	200,000	Eika Boligkreditt A/S, 0.01%, 12/03/2027	195	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	350,000	Eika Boligkreditt A/S, 0.13%, 16/06/2031[1]	305	0.03
EUR	100,000	Equinor ASA, 1.38%, 22/05/2032	90	0.01
EUR	200,000	Equinor ASA, 1.63%, 17/02/2035	170	0.02
EUR	200,000	Equinor ASA, 1.63%, 09/11/2036	162	0.02
EUR	150,000	Norsk Hydro ASA, 3.75%, 17/06/2033	152	0.02
EUR	400,000	SpareBank 1 Boligkreditt A/S, 1.75%, 25/05/2027	398	0.04
EUR	400,000	SpareBank 1 Boligkreditt A/S, 3.63%, 31/07/2028	412	0.05
EUR	200,000	SpareBank 1 Boligkreditt A/S, 0.05%, 03/11/2028	188	0.02
EUR	300,000	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	288	0.03
EUR	275,000	SpareBank 1 Boligkreditt A/S, 2.75%, 03/09/2029[1]	277	0.03
EUR	400,000	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	366	0.04
EUR	200,000	SpareBank 1 Boligkreditt A/S, 2.38%, 13/02/2030	198	0.02
EUR	125,000	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030	127	0.02
EUR	300,000	SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031	262	0.03
EUR	100,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	95	0.01
EUR	100,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029[1]	103	0.01
EUR	100,000	SpareBank 1 SMN, 0.01%, 18/02/2028	95	0.01
EUR	200,000	SpareBank 1 SMN, 3.50%, 23/05/2029	205	0.02
EUR	200,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	204	0.02
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029	154	0.02
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 0.01%, 25/09/2028	188	0.02
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 3.38%, 15/11/2028	205	0.02
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 2.50%, 15/10/2030	198	0.02
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 2.63%, 18/02/2031	199	0.02
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 0.38%, 20/01/2032	173	0.02
EUR	300,000	SR-Boligkreditt A/S, 0.01%, 26/06/2027	291	0.03
EUR	300,000	SR-Boligkreditt A/S, 0.01%, 08/09/2028	283	0.03
EUR	200,000	SR-Boligkreditt A/S, 2.50%, 11/06/2030[1]	199	0.02
EUR	200,000	SR-Boligkreditt A/S, 0.01%, 10/03/2031	175	0.02
EUR	125,000	Statkraft A/S, 2.88%, 13/09/2029	125	0.02
EUR	100,000	Statkraft A/S, 1.50%, 26/03/2030	94	0.01
EUR	100,000	Statkraft A/S, 3.13%, 13/12/2031	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	100,000	Statkraft A/S, 3.38%, 22/03/2032	101	0.01
EUR	150,000	Statkraft A/S, 3.50%, 09/06/2033	151	0.02
EUR	300,000	Statnett SF, 1.25%, 26/04/2030[1]	280	0.03
EUR	150,000	Statnett SF, 3.38%, 26/02/2036	147	0.02
EUR	100,000	Statnett SF, 3.63%, 21/10/2038	98	0.01
EUR	150,000	Telenor ASA, 0.25%, 25/09/2027	145	0.02
EUR	400,000	Telenor ASA, 0.25%, 14/02/2028	382	0.04
EUR	250,000	Telenor ASA, 0.88%, 14/02/2035[1]	199	0.02
EUR	100,000	Telenor ASA, 4.25%, 03/10/2035	105	0.01
EUR	100,000	Var Energi ASA, 3.88%, 12/03/2031	101	0.01
		Total Norway	**11,685**	**1.27**
		Poland (31 July 2025: 0.22%)		
EUR	250,000	Bank Gospodarstwa Krajowego, 4.00%, 13/03/2032	260	0.03
EUR	300,000	Bank Gospodarstwa Krajowego, 3.88%, 13/03/2035	304	0.04
EUR	200,000	Bank Gospodarstwa Krajowego, 4.25%, 18/03/2037[1]	205	0.02
EUR	300,000	Bank Gospodarstwa Krajowego, 4.38%, 13/03/2039[1]	303	0.03
EUR	100,000	Bank Gospodarstwa Krajowego, 4.25%, 13/09/2044	97	0.01
EUR	100,000	Bank Millennium SA, FRN, 5.31%, 25/09/2029	105	0.02
EUR	100,000	Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031	101	0.01
EUR	100,000	Bank Polska Kasa Opieki SA, FRN, 3.50%, 23/09/2032[1]	100	0.01
EUR	100,000	Bank Polska Kasa Opieki SA, FRN, 4.01%, 27/02/2036	100	0.01
EUR	100,000	mBank SA, FRN, 3.77%, 03/03/2032	100	0.01
EUR	300,000	ORLEN SA, 1.13%, 27/05/2028	288	0.03
EUR	100,000	ORLEN SA, 3.63%, 02/07/2032	100	0.01
EUR	175,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	181	0.02
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 20/11/2032	100	0.01
EUR	100,000	Santander Bank Polska SA, FRN, 3.50%, 07/10/2031	100	0.01
		Total Poland	**2,444**	**0.27**
		Portugal (31 July 2025: 0.28%)		
EUR	100,000	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	99	0.01
EUR	200,000	Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037	210	0.03
EUR	300,000	Banco Santander Totta SA, 1.25%, 26/09/2027	295	0.03
EUR	200,000	Banco Santander Totta SA, 3.38%, 19/04/2028	204	0.03
EUR	200,000	Banco Santander Totta SA, 3.25%, 15/02/2031	204	0.02
EUR	100,000	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	105	0.01
EUR	200,000	EDP SA, 1.63%, 15/04/2027	198	0.02
EUR	100,000	EDP SA, 3.88%, 26/06/2028	103	0.01
EUR	200,000	EDP SA, FRN, 4.75%, 29/05/2054	207	0.02
EUR	200,000	EDP SA, FRN, 4.63%, 16/09/2054	206	0.02
EUR	100,000	EDP SA, FRN, 1.88%, 14/03/2082	94	0.01
EUR	100,000	EDP SA, FRN, 5.94%, 23/04/2083	105	0.01
EUR	200,000	Novo Banco SA, 2.50%, 20/05/2029[1]	200	0.02
EUR	200,000	Novo Banco SA, FRN, 3.38%, 22/01/2031	201	0.02
		Total Portugal	**2,431**	**0.26**
		Singapore (31 July 2025: 0.11%)		
EUR	300,000	DBS Bank Ltd., 2.60%, 31/03/2028	301	0.03
EUR	200,000	Temasek Financial I Ltd., 1.50%, 01/03/2028	196	0.02
EUR	150,000	Temasek Financial I Ltd., 3.50%, 15/02/2033	154	0.02
EUR	150,000	Temasek Financial I Ltd., 1.25%, 20/11/2049	86	0.01
EUR	350,000	United Overseas Bank Ltd., 0.01%, 01/12/2027	336	0.04
EUR	100,000	United Overseas Bank Ltd., 0.10%, 25/05/2029	92	0.01
		Total Singapore	**1,165**	**0.13**
		Slovakia (31 July 2025: 0.09%)		
EUR	100,000	Prima Banka Slovensko A/S, 0.01%, 14/09/2027	96	0.01
EUR	200,000	Prima Banka Slovensko A/S, 2.50%, 02/10/2028	200	0.02
EUR	300,000	Slovenska Sporitelna A/S, 1.13%, 12/04/2027	296	0.04
EUR	200,000	Slovenska Sporitelna A/S, 2.75%, 10/09/2030[1]	200	0.02
EUR	100,000	SPP-Distribucia A/S, 1.00%, 09/06/2031	87	0.01
EUR	100,000	Vseobecna Uverova Banka A/S, 0.88%, 22/03/2027	98	0.01
EUR	100,000	Vseobecna Uverova Banka A/S, 3.25%, 20/03/2031	101	0.01
EUR	200,000	Vseobecna Uverova Banka A/S, 3.00%, 20/05/2032[1]	199	0.02
		Total Slovakia	**1,277**	**0.14**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Slovenia (31 July 2025: 0.02%)		
EUR	200,000	Nova Ljubljanska Banka dd, FRN, 4.50%, 29/05/2030[1]	207	0.02
		Total Slovenia	**207**	**0.02**
		South Korea (31 July 2025: 0.05%)		
EUR	200,000	Kookmin Bank, 4.00%, 13/04/2027	204	0.02
EUR	200,000	Korea Development Bank (The), 2.63%, 08/09/2027	201	0.02
		Total South Korea	**405**	**0.04**
		Spain (31 July 2025: 3.15%)		
EUR	100,000	Abanca Corp Bancaria SA, FRN, 8.38%, 23/09/2033	112	0.01
EUR	100,000	Abanca Corp Bancaria SA, FRN, 4.63%, 11/12/2036	104	0.01
EUR	100,000	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	94	0.01
EUR	200,000	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	218	0.03
EUR	100,000	Abertis Infraestructuras SA, 4.13%, 31/01/2028	103	0.01
EUR	100,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	97	0.01
EUR	300,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	290	0.03
EUR	200,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	197	0.02
EUR	100,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	96	0.01
EUR	100,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	100	0.01
EUR	200,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032	183	0.02
EUR	200,000	Adif Alta Velocidad, 0.95%, 30/04/2027[1]	197	0.02
EUR	300,000	Adif Alta Velocidad, 0.55%, 31/10/2031	261	0.03
EUR	200,000	Adif Alta Velocidad, 3.65%, 30/04/2034	203	0.02
EUR	200,000	Adif Alta Velocidad, 3.63%, 30/04/2035	202	0.02
EUR	100,000	Aena SME SA, 3.50%, 22/01/2036	99	0.01
EUR	100,000	Amadeus IT Group SA, 1.88%, 24/09/2028	99	0.01
EUR	300,000	AYT Cedulas Cajas Global FTA, 4.75%, 25/05/2027	309	0.04
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	318	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	206	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	201	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	205	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036	199	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	291	0.03
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	212	0.03
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	106	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037	203	0.02
EUR	200,000	Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031	202	0.02
EUR	100,000	Banco de Sabadell SA, 1.00%, 26/04/2027[1]	98	0.01
EUR	400,000	Banco de Sabadell SA, 0.13%, 10/02/2028	383	0.04
EUR	200,000	Banco de Sabadell SA, 1.75%, 30/05/2029	195	0.02
EUR	200,000	Banco de Sabadell SA, 2.75%, 15/04/2030	200	0.02
EUR	100,000	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	98	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	104	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	105	0.01
EUR	200,000	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	211	0.03
EUR	100,000	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	107	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	103	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	104	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 3.38%, 10/03/2032	100	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 3.38%, 18/02/2033[1]	100	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 6.00%, 16/08/2033	106	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.13%, 27/06/2034	106	0.01
EUR	100,000	Banco Santander SA, 1.13%, 23/06/2027	98	0.01
EUR	200,000	Banco Santander SA, 3.88%, 16/01/2028	205	0.02
EUR	100,000	Banco Santander SA, 2.13%, 08/02/2028	99	0.01
EUR	200,000	Banco Santander SA, 0.20%, 11/02/2028	191	0.02
EUR	300,000	Banco Santander SA, 1.13%, 25/10/2028	290	0.03
EUR	400,000	Banco Santander SA, 0.25%, 10/07/2029	371	0.04
EUR	200,000	Banco Santander SA, 2.38%, 14/07/2029[1]	199	0.02
EUR	200,000	Banco Santander SA, 3.00%, 12/01/2030	201	0.02
EUR	200,000	Banco Santander SA, 2.50%, 13/05/2030	199	0.02
EUR	200,000	Banco Santander SA, 0.13%, 04/06/2030	179	0.02
EUR	200,000	Banco Santander SA, 4.25%, 12/06/2030	210	0.03
EUR	200,000	Banco Santander SA, 1.63%, 22/10/2030	187	0.02
EUR	400,000	Banco Santander SA, 0.88%, 09/05/2031[1]	363	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	300,000	Banco Santander SA, 4.88%, 18/10/2031	325	0.04
EUR	300,000	Banco Santander SA, 0.10%, 27/02/2032[1]	255	0.03
EUR	100,000	Banco Santander SA, 3.25%, 27/05/2032	100	0.01
EUR	200,000	Banco Santander SA, 3.50%, 02/10/2032	201	0.02
EUR	200,000	Banco Santander SA, 2.88%, 14/07/2033	198	0.02
EUR	200,000	Banco Santander SA, 3.75%, 09/01/2034	204	0.02
EUR	200,000	Banco Santander SA, 4.13%, 22/04/2034	209	0.03
EUR	100,000	Banco Santander SA, 2.00%, 27/11/2034[1]	91	0.01
EUR	200,000	Banco Santander SA, 3.75%, 12/01/2036	202	0.02
EUR	200,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	202	0.02
EUR	300,000	Banco Santander SA, FRN, 0.63%, 24/06/2029	286	0.03
EUR	200,000	Banco Santander SA, FRN, 3.50%, 09/01/2030	204	0.02
EUR	500,000	Banco Santander SA, FRN, 5.75%, 23/08/2033	530	0.06
EUR	100,000	Banco Santander SA, FRN, 5.00%, 22/04/2034	105	0.01
EUR	100,000	Bankinter SA, 0.63%, 06/10/2027	97	0.01
EUR	100,000	Bankinter SA, 1.25%, 07/02/2028	98	0.01
EUR	100,000	Bankinter SA, FRN, 4.38%, 03/05/2030	105	0.01
EUR	100,000	Bankinter SA, FRN, 4.88%, 13/09/2031	107	0.01
EUR	100,000	Bankinter SA, FRN, 1.25%, 23/12/2032	98	0.01
EUR	100,000	Bankinter SA, FRN, 3.63%, 04/02/2033	101	0.01
EUR	100,000	Bankinter SA, FRN, 3.25%, 03/11/2033	99	0.01
EUR	100,000	CaixaBank SA, 3.75%, 07/09/2029	103	0.01
EUR	200,000	CaixaBank SA, 4.25%, 06/09/2030	211	0.03
EUR	100,000	CaixaBank SA, 4.38%, 29/11/2033	107	0.01
EUR	200,000	CaixaBank SA, 3.38%, 26/06/2035[1]	198	0.02
EUR	450,000	CaixaBank SA, 4.13%, 24/03/2036	478	0.05
EUR	400,000	CaixaBank SA, FRN, 0.75%, 26/05/2028	391	0.05
EUR	100,000	CaixaBank SA, FRN, 5.00%, 19/07/2029	105	0.01
EUR	200,000	CaixaBank SA, FRN, 5.38%, 14/11/2030[1]	217	0.03
EUR	100,000	CaixaBank SA, FRN, 4.13%, 09/02/2032	104	0.01
EUR	100,000	CaixaBank SA, FRN, 6.25%, 23/02/2033	106	0.01
EUR	300,000	CaixaBank SA, FRN, 6.13%, 30/05/2034	324	0.04
EUR	100,000	CaixaBank SA, FRN, 5.13%, 19/07/2034	110	0.01
EUR	200,000	CaixaBank SA, FRN, 3.75%, 27/01/2036	200	0.02
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	CaixaBank SA, FRN, 4.38%, 08/08/2036	103	0.01
EUR	100,000	CaixaBank SA, FRN, 3.88%, 20/01/2037	100	0.01
EUR	100,000	CaixaBank SA, FRN, 4.00%, 05/03/2037	101	0.01
EUR	100,000	CaixaBank SA, FRN, 3.88%, 14/05/2038	100	0.01
EUR	100,000	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	95	0.01
EUR	100,000	Caja Rural de Navarra SCC, 3.00%, 23/04/2033	99	0.01
EUR	200,000	Cellnex Finance Co. SA, 3.63%, 24/01/2029	205	0.02
EUR	100,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	99	0.01
EUR	100,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	100	0.01
EUR	300,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032[1]	273	0.03
EUR	100,000	Cellnex Finance Co. SA, 3.88%, 19/01/2036	99	0.01
EUR	100,000	Cellnex Telecom SA, 1.75%, 23/10/2030	94	0.01
EUR	200,000	Colonial SFL Socimi SA, 0.50%, 21/04/2028, REIT[1]	192	0.02
EUR	100,000	Colonial SFL Socimi SA, 1.35%, 14/10/2028, REIT	97	0.01
EUR	100,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029, REIT	93	0.01
EUR	100,000	Colonial SFL Socimi SA, 3.25%, 22/01/2030, REIT	101	0.01
EUR	100,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031, REIT	99	0.01
EUR	100,000	Criteria Caixa SA, 0.88%, 28/10/2027	97	0.01
EUR	100,000	Criteria Caixa SA, 3.25%, 25/02/2031	100	0.01
EUR	300,000	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029[1]	311	0.04
EUR	100,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	102	0.01
EUR	100,000	EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031[1]	99	0.01
EUR	100,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	106	0.01
EUR	100,000	Enagas Financiaciones SA, 1.38%, 05/05/2028[1]	98	0.01
EUR	100,000	Enagas Financiaciones SA, 0.38%, 05/11/2032	82	0.01
EUR	100,000	Enagas Financiaciones SA, 3.63%, 24/01/2034	100	0.01
EUR	200,000	Eurocaja Rural SCC, 0.13%, 22/09/2031	171	0.02
EUR	100,000	FCC Aqualia SA, 3.75%, 11/06/2032	101	0.01
EUR	100,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	94	0.01
EUR	100,000	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	103	0.01
EUR	100,000	Ibercaja Banco SA, FRN, 4.13%, 18/08/2036	102	0.01
EUR	100,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027	98	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	101	0.01
EUR	300,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029[1]	288	0.03
EUR	200,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	199	0.02
EUR	100,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	91	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	101	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035	100	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.38%, 30/09/2035	98	0.01
EUR	100,000	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	97	0.01
EUR	200,000	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	207	0.03
EUR	200,000	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	204	0.02
EUR	100,000	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	105	0.01
EUR	100,000	Mapfre SA, 3.13%, 20/01/2032	100	0.01
EUR	100,000	Mapfre SA, 3.63%, 20/01/2036	99	0.01
EUR	200,000	Merlin Properties Socimi SA, 2.38%, 13/07/2027, REIT	200	0.02
EUR	100,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030, REIT	93	0.01
EUR	100,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033, REIT	98	0.01
EUR	100,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034, REIT	85	0.01
EUR	100,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	98	0.01
EUR	200,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029	185	0.02
EUR	200,000	Naturgy Finance Iberia SA, 3.88%, 21/05/2035	200	0.02
EUR	300,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027[1]	306	0.04
EUR	600,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	640	0.07
EUR	100,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	98	0.01
EUR	100,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	99	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	95	0.01
EUR	100,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031	100	0.01
EUR	100,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	83	0.01
EUR	100,000	Redeia Corp. SA, 3.38%, 09/07/2032	100	0.01
EUR	100,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2]	103	0.01
EUR	300,000	Santander Consumer Finance SA, 4.13%, 05/05/2028	310	0.04
EUR	100,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	103	0.01
EUR	400,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	393	0.05
EUR	100,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	99	0.01
EUR	300,000	Telefonica Emisiones SA, 2.32%, 17/10/2028[1]	297	0.03
EUR	300,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	292	0.03
EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	100	0.01
EUR	200,000	Telefonica Emisiones SA, 0.66%, 03/02/2030	183	0.02
EUR	100,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	102	0.01
EUR	100,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	91	0.01
EUR	100,000	Telefonica Emisiones SA, 3.71%, 02/05/2033	100	0.01
EUR	100,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	103	0.01
EUR	200,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	199	0.02
EUR	300,000	Telefonica Emisiones SA, 3.94%, 25/06/2035[1]	298	0.04
EUR	100,000	Telefonica Emisiones SA, 4.06%, 24/01/2036	100	0.01
EUR	200,000	Unicaja Banco SA, 0.25%, 25/09/2029	184	0.02
EUR	100,000	Werfen SA, 4.63%, 06/06/2028	104	0.01
EUR	100,000	Werfen SASpain, 3.63%, 12/02/2032	100	0.01
		Total Spain	**27,835**	**3.01**
		Sweden (31 July 2025: 1.39%)		
EUR	150,000	Assa Abloy AB, 4.13%, 13/09/2035	156	0.02
EUR	125,000	Electrolux AB, 2.50%, 18/05/2030	121	0.01
EUR	175,000	Essity AB, 1.63%, 30/03/2027	173	0.02
EUR	100,000	Essity AB, 0.25%, 08/02/2031	87	0.01
EUR	100,000	Fastighets AB Balder, 4.00%, 19/02/2032, REIT[1]	101	0.01
EUR	125,000	Fastighets AB Balder, 4.00%, 04/03/2033, REIT	125	0.01
EUR	100,000	H & M Hennes & Mauritz AB, 3.40%, 31/10/2033	98	0.01
EUR	100,000	Heimstaden Bostad AB, 3.88%, 05/11/2029, REIT	102	0.01
EUR	100,000	Heimstaden Bostad AB, 3.75%, 10/03/2031, REIT	100	0.01
EUR	175,000	Investor AB, 2.75%, 10/06/2032	170	0.02
EUR	100,000	Investor AB, 4.00%, 31/03/2038	103	0.01
EUR	200,000	Investor AB, 1.50%, 20/06/2039	150	0.02
EUR	100,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	103	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	200,000	Lansforsakringar Hypotek AB, 3.25%, 04/05/2029	205	0.02
EUR	300,000	Lansforsakringar Hypotek AB, 3.13%, 03/05/2030	306	0.03
EUR	100,000	Molnlycke Holding AB, 0.88%, 05/09/2029[1]	93	0.01
EUR	100,000	Molnlycke Holding AB, 4.25%, 11/06/2034	103	0.01
EUR	100,000	Sandvik AB, 0.38%, 25/11/2028	94	0.01
EUR	200,000	SBAB Bank AB, 3.25%, 06/02/2030	203	0.02
EUR	100,000	SBAB Bank AB, 2.75%, 22/04/2031	98	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027	196	0.02
EUR	275,000	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	282	0.03
EUR	250,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	244	0.03
EUR	150,000	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	146	0.02
EUR	150,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	153	0.02
EUR	300,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	306	0.03
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	190	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	105	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	276	0.03
EUR	125,000	Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030	127	0.02
EUR	125,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	124	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035	149	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	105	0.01
EUR	100,000	Stadshypotek AB, 0.75%, 01/11/2027	98	0.01
EUR	300,000	Stadshypotek AB, 2.88%, 21/03/2029	304	0.03
EUR	300,000	Stadshypotek AB, 2.63%, 27/09/2029	301	0.03
EUR	300,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	307	0.03
EUR	150,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	153	0.02
EUR	625,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	587	0.06
EUR	100,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	100	0.01
EUR	100,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	91	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	201	0.02
EUR	150,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	150	0.02
EUR	100,000	Svenska Handelsbanken AB, 3.38%, 30/10/2035	98	0.01
EUR	125,000	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	132	0.01
EUR	100,000	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	100	0.01
EUR	300,000	Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028	306	0.03
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	90	0.01
EUR	300,000	Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032	283	0.03
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	89	0.01
EUR	175,000	Swedbank AB, 2.10%, 25/05/2027	174	0.02
EUR	100,000	Swedbank AB, 4.25%, 11/07/2028	104	0.01
EUR	225,000	Swedbank AB, 4.13%, 13/11/2028	234	0.03
EUR	100,000	Swedbank AB, 2.88%, 30/04/2029	100	0.01
EUR	100,000	Swedbank AB, 3.25%, 24/09/2029	101	0.01
EUR	125,000	Swedbank AB, 2.88%, 08/02/2030	125	0.01
EUR	100,000	Swedbank AB, 4.38%, 05/09/2030	106	0.01
EUR	150,000	Swedbank AB, 3.25%, 13/10/2032	149	0.02
EUR	100,000	Swedbank AB, FRN, 3.50%, 19/08/2035	100	0.01
EUR	200,000	Swedbank Hypotek AB, 2.50%, 25/06/2030[1]	199	0.02
EUR	100,000	Tele2 AB, 3.75%, 22/11/2029	102	0.01
EUR	100,000	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	106	0.01
EUR	175,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	164	0.02
EUR	125,000	Telia Co. AB, 3.63%, 22/02/2032	128	0.02
EUR	150,000	Telia Co. AB, 2.13%, 20/02/2034	136	0.02
EUR	175,000	Telia Co. AB, 1.63%, 23/02/2035	149	0.02
EUR	150,000	Telia Co. AB, FRN, 2.75%, 30/06/2083	149	0.02
EUR	175,000	Vattenfall AB, 0.13%, 12/02/2029	162	0.02
EUR	275,000	Vattenfall AB, FRN, 3.00%, 19/03/2077	274	0.03
EUR	125,000	Volvo Treasury AB, 2.00%, 19/08/2027	124	0.01
EUR	100,000	Volvo Treasury AB, 3.13%, 08/02/2029	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	125,000	Volvo Treasury AB, 3.13%, 26/08/2029	126	0.01
		Total Sweden	**11,597**	**1.25**
		Switzerland (31 July 2025: 0.47%)		
EUR	200,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	211	0.02
EUR	200,000	UBS AG, 0.50%, 31/03/2031	176	0.02
EUR	200,000	UBS Group AG, 0.25%, 24/02/2028	191	0.02
EUR	200,000	UBS Group AG, 0.65%, 10/09/2029	185	0.02
EUR	200,000	UBS Group AG, 0.88%, 03/11/2031	175	0.02
EUR	275,000	UBS Group AG, 0.63%, 18/01/2033	227	0.03
EUR	200,000	UBS Group AG, FRN, 4.63%, 17/03/2028	205	0.02
EUR	200,000	UBS Group AG, FRN, 0.25%, 05/11/2028	192	0.02
EUR	500,000	UBS Group AG, FRN, 7.75%, 01/03/2029	550	0.06
EUR	200,000	UBS Group AG, FRN, 2.88%, 12/02/2030	200	0.02
EUR	300,000	UBS Group AG, FRN, 3.13%, 15/06/2030	302	0.04
EUR	275,000	UBS Group AG, FRN, 4.38%, 11/01/2031	288	0.03
EUR	200,000	UBS Group AG, FRN, 3.13%, 13/02/2031	200	0.02
EUR	200,000	UBS Group AG, FRN, 4.75%, 17/03/2032	214	0.03
EUR	175,000	UBS Group AG, FRN, 2.88%, 02/04/2032	172	0.02
EUR	200,000	UBS Group AG, FRN, 4.13%, 09/06/2033	208	0.02
EUR	200,000	UBS Group AG, FRN, 3.25%, 12/02/2034	196	0.02
EUR	200,000	UBS Group AG, FRN, 3.88%, 13/01/2037	200	0.02
EUR	100,000	Zuercher Kantonalbank, 2.76%, 08/07/2030	100	0.01
EUR	100,000	Zuercher Kantonalbank, 2.95%, 26/01/2031	100	0.01
EUR	200,000	Zuercher Kantonalbank, FRN, 3.15%, 11/09/2031	200	0.02
		Total Switzerland	**4,492**	**0.49**
		United Arab Emirates (31 July 2025: 0.06%)		
EUR	200,000	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	168	0.02
EUR	200,000	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	197	0.02
EUR	150,000	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	122	0.01
		Total United Arab Emirates	**487**	**0.05**
		United Kingdom (31 July 2025: 3.13%)		
EUR	100,000	3i Group plc, 4.88%, 14/06/2029	106	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	125,000	Amcor UK Finance plc, 1.13%, 23/06/2027	123	0.01
EUR	150,000	Amcor UK Finance plc, 3.75%, 20/02/2033	150	0.02
EUR	100,000	Anglo American Capital plc, 4.13%, 15/03/2032	103	0.01
EUR	300,000	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	321	0.04
EUR	150,000	AstraZeneca plc, 1.25%, 12/05/2028	146	0.02
EUR	175,000	AstraZeneca plc, 0.38%, 03/06/2029	163	0.02
EUR	125,000	AstraZeneca plc, 3.75%, 03/03/2032	130	0.02
EUR	100,000	Aviva plc, FRN, 4.63%, 28/08/2056	103	0.01
EUR	100,000	Babcock International Group plc, 1.38%, 13/09/2027	98	0.01
EUR	425,000	Barclays plc, FRN, 0.58%, 09/08/2029	402	0.04
EUR	100,000	Barclays plc, FRN, 4.92%, 08/08/2030	106	0.01
EUR	250,000	Barclays plc, FRN, 3.54%, 14/08/2031	253	0.03
EUR	200,000	Barclays plc, FRN, 1.11%, 12/05/2032	178	0.02
EUR	150,000	Barclays plc, FRN, 4.51%, 31/01/2033	158	0.02
EUR	225,000	Barclays plc, FRN, 5.26%, 29/01/2034	247	0.03
EUR	100,000	Barclays plc, FRN, 4.35%, 08/05/2035	104	0.01
EUR	200,000	Barclays plc, FRN, 3.94%, 31/01/2036	201	0.02
EUR	300,000	Barclays plc, FRN, 4.97%, 31/05/2036	316	0.04
EUR	100,000	Barclays plc, FRN, 3.79%, 31/10/2036	99	0.01
EUR	150,000	Barclays plc, FRN, 4.62%, 26/03/2037	156	0.02
EUR	100,000	BAT International Finance plc, 1.25%, 13/03/2027[1]	99	0.01
EUR	200,000	BAT International Finance plc, 2.25%, 16/01/2030	194	0.02
EUR	100,000	BAT International Finance plc, 4.13%, 12/04/2032	103	0.01
EUR	200,000	BG Energy Capital plc, 2.25%, 21/11/2029	195	0.02
EUR	200,000	BP Capital Markets plc, 1.23%, 08/05/2031	182	0.02
EUR	300,000	BP Capital Markets plc, 2.82%, 07/04/2032	293	0.03
EUR	450,000	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	451	0.05
EUR	100,000	Brambles Finance plc, 4.25%, 22/03/2031	105	0.01
EUR	325,000	British American Tobacco plc, FRN, 3.75%, 27/06/2029[1/2]	325	0.04
EUR	100,000	British American Tobacco plc, FRN, 4.20%, 30/10/2030[2]	101	0.01
EUR	100,000	British American Tobacco plc, FRN, 4.75%, 30/07/2033[2]	101	0.01
EUR	100,000	British Telecommunications plc, 1.50%, 23/06/2027	99	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	British Telecommunications plc, 2.75%, 30/08/2027	100	0.01
EUR	200,000	British Telecommunications plc, 2.13%, 26/09/2028	198	0.02
EUR	200,000	British Telecommunications plc, 1.13%, 12/09/2029	188	0.02
EUR	100,000	British Telecommunications plc, 3.75%, 13/05/2031[1]	103	0.01
EUR	100,000	British Telecommunications plc, 3.13%, 11/02/2032	99	0.01
EUR	100,000	British Telecommunications plc, 3.38%, 30/08/2032	100	0.01
EUR	200,000	British Telecommunications plc, 3.75%, 03/01/2035	200	0.02
EUR	300,000	BT Finance plc, 3.38%, 17/11/2032	298	0.03
EUR	100,000	BUPA Finance plc, 5.00%, 12/10/2030	108	0.01
EUR	150,000	Cadent Finance plc, 4.25%, 05/07/2029	157	0.02
EUR	100,000	Cadent Finance plc, 0.63%, 19/03/2030	91	0.01
EUR	100,000	Cadent Finance plc, 0.75%, 11/03/2032	86	0.01
EUR	100,000	Cadent Finance plc, 3.75%, 16/04/2033	101	0.01
EUR	100,000	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	98	0.01
EUR	150,000	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	140	0.02
EUR	150,000	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	143	0.02
EUR	100,000	Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031	100	0.01
EUR	100,000	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	100	0.01
EUR	100,000	Coca-Cola Europacific Partners plc, 3.13%, 25/09/2032	99	0.01
EUR	100,000	Compass Group plc, 3.25%, 06/02/2031	101	0.01
EUR	125,000	Compass Group plc, 3.13%, 24/06/2032	124	0.01
EUR	100,000	Compass Group plc, 3.50%, 15/01/2035	99	0.01
EUR	200,000	Coventry Building Society, 2.63%, 01/10/2029	199	0.02
EUR	100,000	Diageo Finance plc, 3.13%, 28/02/2031	100	0.01
EUR	100,000	Diageo Finance plc, 2.50%, 27/03/2032	96	0.01
EUR	100,000	Diageo Finance plc, 3.25%, 03/10/2032	100	0.01
EUR	100,000	Diageo Finance plc, 3.38%, 30/08/2035[1]	98	0.01
EUR	100,000	Diageo Finance plc, 3.75%, 03/10/2037	99	0.01
EUR	125,000	Diageo Finance plc, 3.75%, 30/08/2044	117	0.01
EUR	200,000	DS Smith plc, 4.50%, 27/07/2030	210	0.02
EUR	150,000	DS Smith plc, FRN, 4.38%, 27/07/2027	154	0.02
EUR	125,000	easyJet plc, 3.75%, 20/03/2031[1]	128	0.02
EUR	100,000	Experian Finance plc, 3.51%, 15/12/2033	100	0.01
EUR	100,000	Experian Finance plc, 3.38%, 10/10/2034	98	0.01
EUR	175,000	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	167	0.02
EUR	300,000	HSBC Holdings plc, 3.13%, 07/06/2028	302	0.03
EUR	175,000	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	179	0.02
EUR	150,000	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	154	0.02
EUR	125,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	118	0.01
EUR	225,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030	228	0.03
EUR	150,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	152	0.02
EUR	175,000	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	187	0.02
EUR	175,000	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	185	0.02
EUR	375,000	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	403	0.04
EUR	125,000	HSBC Holdings plc, FRN, 3.61%, 01/12/2033	125	0.01
EUR	225,000	HSBC Holdings plc, FRN, 3.91%, 13/05/2034	229	0.03
EUR	150,000	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	156	0.02
EUR	125,000	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	126	0.01
EUR	300,000	HSBC Holdings plc, FRN, 4.19%, 19/05/2036	306	0.03
EUR	100,000	ICG plc, FRN, 2.50%, 28/01/2030	97	0.01
EUR	100,000	IDS Financing plc, FRN, 3.25%, 01/10/2029	100	0.01
EUR	100,000	Imperial Brands Finance plc, 3.88%, 02/08/2033	100	0.01
EUR	150,000	Imperial Brands Finance plc, 3.88%, 12/02/2034	148	0.02
EUR	100,000	Informa plc, 3.25%, 23/10/2030	100	0.01
EUR	100,000	Informa plc, 3.38%, 09/06/2031	100	0.01
EUR	100,000	Informa plc, 3.63%, 23/10/2034	99	0.01
EUR	100,000	Informa plc, FRN, 1.25%, 22/04/2028	97	0.01
EUR	175,000	International Distribution Services plc, FRN, 5.25%, 14/09/2028	185	0.02
EUR	300,000	Investec plc, FRN, 3.63%, 19/02/2031	303	0.03
EUR	175,000	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	179	0.02
EUR	300,000	Lloyds Banking Group plc, 1.50%, 12/09/2027	296	0.03
EUR	175,000	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	181	0.02
EUR	200,000	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	201	0.02
EUR	125,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	127	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	107	0.01
EUR	125,000	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	128	0.01
EUR	125,000	Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035	127	0.01
EUR	200,000	Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036[1]	199	0.02
EUR	100,000	London Stock Exchange Group plc, 1.75%, 19/09/2029	97	0.01
EUR	100,000	Manchester Airport Group Funding plc, 4.00%, 19/03/2035	101	0.01
EUR	125,000	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	127	0.02
EUR	100,000	Mitsubishi HC Capital UK plc, 2.86%, 26/11/2028	100	0.01
EUR	100,000	Mondi Finance plc, 3.75%, 18/05/2033	100	0.01
EUR	300,000	Motability Operations Group plc, 3.63%, 24/07/2029	307	0.03
EUR	125,000	Motability Operations Group plc, 4.00%, 17/01/2030	129	0.02
EUR	150,000	Motability Operations Group plc, 3.50%, 17/07/2031	152	0.02
EUR	100,000	Motability Operations Group plc, 3.63%, 22/01/2033	100	0.01
EUR	100,000	Motability Operations Group plc, 3.88%, 24/01/2034	101	0.01
EUR	150,000	Motability Operations Group plc, 4.25%, 17/06/2035	154	0.02
EUR	100,000	Motability Operations Group plc, 4.00%, 22/01/2037	100	0.01
EUR	100,000	National Grid Electricity Transmission plc, 3.56%, 03/02/2034	100	0.01
EUR	100,000	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	64	0.01
EUR	100,000	National Grid plc, 0.16%, 20/01/2028	95	0.01
EUR	100,000	National Grid plc, 0.25%, 01/09/2028	94	0.01
EUR	225,000	National Grid plc, 2.95%, 30/03/2030	225	0.03
EUR	100,000	National Grid plc, 0.75%, 01/09/2033	81	0.01
EUR	250,000	National Grid plc, 3.25%, 30/03/2034	243	0.03
EUR	200,000	National Grid plc, 4.28%, 16/01/2035	208	0.02
EUR	100,000	Nationwide Building Society, 0.25%, 14/09/2028	94	0.01
EUR	300,000	Nationwide Building Society, 2.25%, 25/06/2029	297	0.03
EUR	300,000	Nationwide Building Society, 3.25%, 05/09/2029	305	0.03
EUR	200,000	Nationwide Building Society, 3.00%, 03/03/2030	201	0.02
EUR	200,000	Nationwide Building Society, 3.00%, 24/03/2032	201	0.02
EUR	150,000	Nationwide Building Society, 1.38%, 29/06/2032	136	0.02
EUR	200,000	Nationwide Building Society, 3.13%, 18/08/2032	198	0.02
EUR	125,000	Nationwide Building Society, 2.88%, 16/09/2032	124	0.01
EUR	150,000	Nationwide Building Society, 3.31%, 02/05/2034	151	0.02
EUR	150,000	Nationwide Building Society, FRN, 4.63%, 29/10/2028	155	0.02
EUR	175,000	Nationwide Building Society, FRN, 3.83%, 24/07/2032	180	0.02
EUR	150,000	Nationwide Building Society, FRN, 3.77%, 27/01/2036	151	0.02
EUR	100,000	Nationwide Building Society, FRN, 3.85%, 03/02/2037	100	0.01
EUR	150,000	NatWest Group plc, FRN, 4.77%, 16/02/2029	156	0.02
EUR	200,000	NatWest Group plc, FRN, 0.67%, 14/09/2029	190	0.02
EUR	150,000	NatWest Group plc, FRN, 3.24%, 13/05/2030	151	0.02
EUR	100,000	NatWest Group plc, FRN, 3.67%, 05/08/2031	103	0.01
EUR	200,000	NatWest Group plc, FRN, 3.58%, 12/09/2032	204	0.02
EUR	350,000	NatWest Group plc, FRN, 1.04%, 14/09/2032	342	0.04
EUR	200,000	NatWest Group plc, FRN, 3.63%, 03/09/2034	200	0.02
EUR	200,000	NatWest Group plc, FRN, 3.99%, 13/05/2036[1]	204	0.02
EUR	175,000	NatWest Markets plc, 2.75%, 04/11/2027	176	0.02
EUR	175,000	NatWest Markets plc, 4.25%, 13/01/2028	181	0.02
EUR	125,000	NatWest Markets plc, 3.63%, 09/01/2029	129	0.02
EUR	125,000	NatWest Markets plc, 3.13%, 10/01/2030	126	0.02
EUR	200,000	NatWest Markets plc, 3.00%, 03/09/2030	200	0.02
EUR	125,000	NatWest Markets plc, 3.13%, 13/01/2031	125	0.02
EUR	125,000	NGG Finance plc, FRN, 2.13%, 05/09/2082	123	0.01
EUR	125,000	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	122	0.01
EUR	100,000	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	91	0.01
EUR	100,000	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	103	0.01
EUR	150,000	Reckitt Benckiser Treasury Services plc, 3.50%, 10/09/2034	149	0.02
EUR	150,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	142	0.02
EUR	200,000	Rolls-Royce plc, 1.63%, 09/05/2028	196	0.02
EUR	100,000	Sage Group plc (The), 3.82%, 15/02/2028	102	0.01
EUR	175,000	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	177	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	200,000	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	189	0.02
EUR	200,000	Santander UK plc, 3.35%, 25/03/2030	203	0.02
EUR	200,000	Santander UK plc, 2.88%, 12/01/2032	199	0.02
EUR	100,000	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	100	0.01
EUR	300,000	Scottish Hydro Electric Transmission plc, 3.38%, 02/11/2033	296	0.03
EUR	100,000	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	103	0.01
EUR	100,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	101	0.01
EUR	100,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2037	98	0.01
EUR	100,000	Severn Trent Utilities Finance plc, 4.25%, 29/01/2040	100	0.01
EUR	125,000	SSE plc, 1.38%, 04/09/2027	123	0.01
EUR	100,000	SSE plc, 1.75%, 16/04/2030	95	0.01
EUR	150,000	SSE plc, 4.00%, 05/09/2031	156	0.02
EUR	300,000	SSE plc, FRN, 4.00%, 21/01/2028[2]	303	0.03
EUR	125,000	SSE plc, FRN, 4.00%, 19/06/2030[2]	126	0.01
EUR	125,000	Standard Chartered plc, FRN, 0.80%, 17/11/2029	118	0.01
EUR	200,000	Standard Chartered plc, FRN, 4.87%, 10/05/2031	214	0.02
EUR	200,000	Standard Chartered plc, FRN, 3.86%, 17/03/2033	204	0.02
EUR	125,000	Standard Chartered plc, FRN, 3.72%, 14/01/2034	125	0.01
EUR	150,000	Swiss RE Subordinated Finance plc, FRN, 3.89%, 26/03/2033	152	0.02
EUR	100,000	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	105	0.01
EUR	100,000	Tesco Corporate Treasury Services plc, 3.50%, 13/10/2033[1]	99	0.01
EUR	200,000	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	184	0.02
EUR	200,000	United Utilities Water Finance plc, 3.50%, 27/02/2033	200	0.02
EUR	100,000	United Utilities Water Finance plc, 3.75%, 07/08/2035	100	0.01
EUR	200,000	Vodafone Group plc, 1.60%, 29/07/2031[1]	185	0.02
EUR	100,000	Vodafone Group plc, 2.88%, 20/11/2037	90	0.01
EUR	200,000	Vodafone Group plc, 2.50%, 24/05/2039	168	0.02
EUR	100,000	WPP Finance 2013, 3.63%, 09/06/2031	99	0.01
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033[1]	100	0.01
EUR	175,000	Yorkshire Building Society, 0.01%, 13/10/2027	168	0.02
EUR	225,000	Yorkshire Building Society, 0.50%, 01/07/2028	214	0.02
EUR	100,000	Yorkshire Building Society, 0.01%, 16/11/2028	93	0.01
EUR	200,000	Yorkshire Building Society, 2.75%, 28/01/2030	200	0.02
		Total United Kingdom	**29,807**	**3.23**
		United States (31 July 2025: 6.81%)		
EUR	100,000	3M Co., 1.50%, 02/06/2031	92	0.01
EUR	150,000	AbbVie, Inc., 2.13%, 17/11/2028	148	0.02
EUR	100,000	AbbVie, Inc., 2.13%, 01/06/2029	98	0.01
EUR	200,000	AbbVie, Inc., 1.25%, 18/11/2031	181	0.02
EUR	100,000	Air Lease Corp., 3.70%, 15/04/2030	101	0.01
EUR	100,000	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	96	0.01
EUR	100,000	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	86	0.01
EUR	125,000	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	128	0.01
EUR	125,000	Air Products and Chemicals, Inc., 3.45%, 14/02/2037	120	0.01
EUR	125,000	Alphabet, Inc., 2.38%, 06/11/2028	125	0.01
EUR	100,000	Alphabet, Inc., 2.88%, 06/11/2031	99	0.01
EUR	300,000	Alphabet, Inc., 3.00%, 06/05/2033	296	0.03
EUR	100,000	Alphabet, Inc., 3.13%, 06/11/2034	98	0.01
EUR	150,000	Alphabet, Inc., 3.38%, 06/05/2037	146	0.02
EUR	150,000	Alphabet, Inc., 3.50%, 06/11/2038	145	0.02
EUR	150,000	Alphabet, Inc., 4.00%, 06/11/2044	146	0.02
EUR	150,000	Alphabet, Inc., 3.88%, 06/05/2045	143	0.02
EUR	175,000	Alphabet, Inc., 4.00%, 06/05/2054	163	0.02
EUR	100,000	Alphabet, Inc., 4.38%, 06/11/2064	95	0.01
EUR	250,000	Altria Group, Inc., 2.20%, 15/06/2027	249	0.03
EUR	175,000	Altria Group, Inc., 3.13%, 15/06/2031	173	0.02
EUR	150,000	American Honda Finance Corp., 3.75%, 25/10/2027	153	0.02
EUR	275,000	American Honda Finance Corp., 2.85%, 27/06/2028	276	0.03
EUR	100,000	American Honda Finance Corp., 0.30%, 07/07/2028	94	0.01
EUR	150,000	American Honda Finance Corp., 3.65%, 23/04/2031[1]	153	0.02
EUR	175,000	American Honda Finance Corp., 3.50%, 27/06/2031[1]	177	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	250,000	American International Group, Inc., 1.88%, 21/06/2027	248	0.03
EUR	250,000	American Tower Corp., 0.88%, 21/05/2029, REIT	235	0.03
EUR	100,000	American Tower Corp., 0.95%, 05/10/2030, REIT	91	0.01
EUR	300,000	American Tower Corp., 1.00%, 15/01/2032, REIT	262	0.03
EUR	100,000	American Tower Corp., 4.10%, 16/05/2034, REIT	102	0.01
EUR	100,000	Amphenol Corp., 3.13%, 16/06/2032	100	0.01
EUR	300,000	Apple, Inc., 1.38%, 24/05/2029	289	0.03
EUR	200,000	Apple, Inc., 0.50%, 15/11/2031	176	0.02
EUR	125,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	126	0.01
EUR	200,000	AT&T, Inc., 1.60%, 19/05/2028	196	0.02
EUR	400,000	AT&T, Inc., 2.35%, 05/09/2029	393	0.04
EUR	225,000	AT&T, Inc., 2.60%, 17/12/2029	223	0.02
EUR	200,000	AT&T, Inc., 0.80%, 04/03/2030	184	0.02
EUR	250,000	AT&T, Inc., 3.95%, 30/04/2031	259	0.03
EUR	200,000	AT&T, Inc., 3.55%, 17/12/2032	201	0.02
EUR	175,000	AT&T, Inc., 3.60%, 01/06/2033	176	0.02
EUR	200,000	AT&T, Inc., 3.38%, 15/03/2034	197	0.02
EUR	100,000	AT&T, Inc., 4.30%, 18/11/2034	104	0.01
EUR	100,000	AT&T, Inc., 2.45%, 15/03/2035	90	0.01
EUR	100,000	AT&T, Inc., 3.15%, 04/09/2036	93	0.01
EUR	125,000	AT&T, Inc., 4.05%, 01/06/2037	126	0.01
EUR	175,000	AT&T, Inc., 2.60%, 19/05/2038	151	0.02
EUR	150,000	AT&T, Inc., 1.80%, 14/09/2039	114	0.01
EUR	200,000	Athene Global Funding, 2.88%, 21/07/2028	200	0.02
EUR	100,000	Athene Global Funding, 3.72%, 22/08/2032	99	0.01
EUR	100,000	Bank of America Corp., 4.13%, 12/06/2028	103	0.01
EUR	100,000	Bank of America Corp., FRN, 1.66%, 25/04/2028	99	0.01
EUR	500,000	Bank of America Corp., FRN, 3.65%, 31/03/2029	511	0.06
EUR	150,000	Bank of America Corp., FRN, 0.58%, 08/08/2029	142	0.02
EUR	150,000	Bank of America Corp., FRN, 3.26%, 28/01/2031	151	0.02
EUR	650,000	Bank of America Corp., FRN, 0.69%, 22/03/2031[1]	590	0.06
EUR	200,000	Bank of America Corp., FRN, 2.98%, 30/10/2031	198	0.02
EUR	375,000	Bank of America Corp., FRN, 1.10%, 24/05/2032	336	0.04
EUR	325,000	Bank of America Corp., FRN, 2.82%, 27/04/2033	315	0.03
EUR	100,000	Bank of America Corp., FRN, 3.49%, 10/03/2034	100	0.01
EUR	150,000	Baxter International, Inc., 1.30%, 15/05/2029	142	0.02
EUR	100,000	Becton Dickinson & Co., 3.52%, 08/02/2031	102	0.01
EUR	175,000	Becton Dickinson & Co., 3.83%, 07/06/2032	179	0.02
EUR	100,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030[1]	96	0.01
EUR	250,000	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	247	0.03
EUR	200,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035[1]	171	0.02
EUR	150,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	92	0.01
EUR	100,000	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	96	0.01
EUR	100,000	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	100	0.01
EUR	100,000	BMW US Capital LLC, 3.00%, 02/11/2027	101	0.01
EUR	100,000	BMW US Capital LLC, 3.38%, 02/02/2034	99	0.01
EUR	100,000	Booking Holdings, Inc., 3.63%, 12/11/2028	103	0.01
EUR	100,000	Booking Holdings, Inc., 3.50%, 01/03/2029	102	0.01
EUR	150,000	Booking Holdings, Inc., 3.00%, 07/11/2030	150	0.02
EUR	100,000	Booking Holdings, Inc., 3.13%, 09/05/2031	100	0.01
EUR	125,000	Booking Holdings, Inc., 3.63%, 01/03/2032	127	0.01
EUR	100,000	Booking Holdings, Inc., 4.13%, 12/05/2033	104	0.01
EUR	325,000	Booking Holdings, Inc., 4.75%, 15/11/2034	351	0.04
EUR	100,000	Booking Holdings, Inc., 3.63%, 07/11/2035	99	0.01
EUR	150,000	Booking Holdings, Inc., 3.75%, 01/03/2036	149	0.02
EUR	125,000	Booking Holdings, Inc., 4.13%, 09/05/2038	125	0.01
EUR	100,000	Booking Holdings, Inc., 4.00%, 01/03/2044	93	0.01
EUR	100,000	Booking Holdings, Inc., 3.88%, 21/03/2045	91	0.01
EUR	100,000	Booking Holdings, Inc., 4.50%, 09/05/2046	98	0.01
EUR	150,000	BorgWarner, Inc., 1.00%, 19/05/2031[1]	134	0.02
EUR	100,000	Boston Scientific Corp., 0.63%, 01/12/2027	97	0.01
EUR	200,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	172	0.02
EUR	200,000	Capital One Financial Corp., 1.65%, 12/06/2029	190	0.02
EUR	100,000	Cargill, Inc., 3.88%, 24/04/2030	104	0.01
EUR	200,000	Carrier Global Corp., 3.63%, 15/01/2037	195	0.02
EUR	100,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Caterpillar Financial Services Corp., 2.52%, 22/08/2028	100	0.01
EUR	100,000	Caterpillar Financial Services Corp., 2.54%, 20/11/2028	100	0.01
EUR	325,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	302	0.03
EUR	150,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	138	0.02
EUR	200,000	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	196	0.02
EUR	100,000	Citigroup, Inc., 1.63%, 21/03/2028	98	0.01
EUR	175,000	Citigroup, Inc., 1.50%, 26/10/2028	170	0.02
EUR	350,000	Citigroup, Inc., 1.25%, 10/04/2029	334	0.04
EUR	500,000	Citigroup, Inc., FRN, 2.93%, 22/10/2030	498	0.05
EUR	125,000	Citigroup, Inc., FRN, 3.75%, 14/05/2032	128	0.01
EUR	325,000	Citigroup, Inc., FRN, 4.11%, 22/09/2033	338	0.04
EUR	125,000	Citigroup, Inc., FRN, 3.49%, 22/10/2034	123	0.01
EUR	150,000	Citigroup, Inc., FRN, 4.11%, 29/04/2036	153	0.02
EUR	100,000	Citigroup, Inc., FRN, 4.30%, 23/07/2036	102	0.01
EUR	126,000	Coca-Cola Co. (The), 0.13%, 09/03/2029	117	0.01
EUR	175,000	Coca-Cola Co. (The), 1.25%, 08/03/2031	161	0.02
EUR	150,000	Coca-Cola Co. (The), 0.50%, 09/03/2033[1]	124	0.01
EUR	175,000	Coca-Cola Co. (The), 0.38%, 15/03/2033	144	0.02
EUR	200,000	Coca-Cola Co. (The), 1.63%, 09/03/2035	172	0.02
EUR	100,000	Coca-Cola Co. (The), 1.10%, 02/09/2036	78	0.01
EUR	175,000	Coca-Cola Co. (The), 0.80%, 15/03/2040	117	0.01
EUR	100,000	Coca-Cola Co. (The), 1.00%, 09/03/2041	67	0.01
EUR	125,000	Coca-Cola Co. (The), 3.50%, 14/05/2044	115	0.01
EUR	100,000	Coca-Cola Co. (The), 3.75%, 15/08/2053	91	0.01
EUR	100,000	Colgate-Palmolive Co., 0.30%, 10/11/2029	92	0.01
EUR	200,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	173	0.02
EUR	100,000	Colgate-Palmolive Co., 3.25%, 10/11/2035	98	0.01
EUR	200,000	Comcast Corp., 0.25%, 20/05/2027	194	0.02
EUR	200,000	Comcast Corp., 0.25%, 14/09/2029	183	0.02
EUR	100,000	Comcast Corp., 0.75%, 20/02/2032	86	0.01
EUR	125,000	Comcast Corp., 3.25%, 26/09/2032	124	0.01
EUR	100,000	Comcast Corp., 3.55%, 26/09/2036	98	0.01
EUR	100,000	Comcast Corp., 1.25%, 20/02/2040	72	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Computershare US, Inc., 1.13%, 07/10/2031	88	0.01
EUR	150,000	Corning, Inc., 4.13%, 15/05/2031	157	0.02
EUR	250,000	Danaher Corp., 2.50%, 30/03/2030	247	0.03
EUR	100,000	Digital Euro Finco LLC, 3.75%, 15/01/2033, REIT	99	0.01
EUR	150,000	Dover Corp., 0.75%, 04/11/2027	145	0.02
EUR	100,000	Dover Corp., 3.50%, 12/11/2033	99	0.01
EUR	175,000	Dow Chemical Co. (The), 1.13%, 15/03/2032	151	0.02
EUR	100,000	Dow Chemical Co. (The), 1.88%, 15/03/2040	71	0.01
EUR	175,000	Duke Energy Corp., 3.75%, 01/04/2031	178	0.02
EUR	150,000	Duke Energy Corp., 3.85%, 15/06/2034	150	0.02
EUR	225,000	Eli Lilly & Co., 0.50%, 14/09/2033	186	0.02
EUR	100,000	Eli Lilly & Co., 1.70%, 01/11/2049	64	0.01
EUR	100,000	Eli Lilly & Co., 1.38%, 14/09/2061	47	0.01
EUR	100,000	Emerson Electric Co., 2.00%, 15/10/2029	97	0.01
EUR	200,000	Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033, REIT	199	0.02
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034, REIT	101	0.01
EUR	100,000	Equinix, Inc., 0.25%, 15/03/2027, REIT	98	0.01
EUR	150,000	Equinix, Inc., 1.00%, 15/03/2033, REIT	126	0.01
EUR	100,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	95	0.01
EUR	250,000	Exxon Mobil Corp., 0.84%, 26/06/2032	217	0.02
EUR	250,000	Exxon Mobil Corp., 1.41%, 26/06/2039	184	0.02
EUR	100,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	99	0.01
EUR	150,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	143	0.02
EUR	100,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	88	0.01
EUR	100,000	Fiserv, Inc., 1.13%, 01/07/2027	98	0.01
EUR	200,000	Fiserv, Inc., 4.50%, 24/05/2031	208	0.02
EUR	125,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	127	0.01
EUR	175,000	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	180	0.02
EUR	175,000	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029[1]	185	0.02
EUR	300,000	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030	309	0.03
EUR	100,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	102	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	Ford Motor Credit Co. LLC, 4.45%, 16/09/2032	128	0.01
EUR	150,000	Fortive Corp., 3.70%, 15/08/2029	154	0.02
EUR	100,000	GA Global Funding Trust, 3.75%, 20/06/2032	99	0.01
EUR	100,000	GA Global Funding Trust, 4.13%, 16/09/2035	99	0.01
EUR	150,000	General Electric Co., 4.13%, 19/09/2035	157	0.02
EUR	112,000	General Electric Co., 2.13%, 17/05/2037	95	0.01
EUR	100,000	General Mills, Inc., 3.91%, 13/04/2029	103	0.01
EUR	125,000	General Mills, Inc., 3.60%, 17/04/2032	126	0.01
EUR	100,000	General Mills, Inc., 3.85%, 23/04/2034	101	0.01
EUR	225,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	220	0.02
EUR	100,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	102	0.01
EUR	250,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028[1]	237	0.03
EUR	125,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	130	0.01
EUR	300,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	305	0.03
EUR	375,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	358	0.04
EUR	50,000	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	49	0.01
EUR	375,000	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	369	0.04
EUR	152,000	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	145	0.02
EUR	275,000	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031[1]	276	0.03
EUR	250,000	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	215	0.02
EUR	200,000	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033[1]	170	0.02
EUR	100,000	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	101	0.01
EUR	200,000	Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036	201	0.02
EUR	100,000	Honeywell International, Inc., 3.50%, 17/05/2027	101	0.01
EUR	175,000	Honeywell International, Inc., 3.38%, 01/03/2030	178	0.02
EUR	252,000	Honeywell International, Inc., 4.13%, 02/11/2034	261	0.03
EUR	100,000	Hyundai Capital America, 3.50%, 26/06/2031	101	0.01
EUR	125,000	IHG Finance LLC, 3.63%, 27/09/2031	126	0.01
EUR	100,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	105	0.01
EUR	125,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	127	0.01
EUR	100,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030	97	0.01
EUR	100,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	90	0.01
EUR	150,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	152	0.02
EUR	100,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	97	0.01
EUR	100,000	International Business Machines Corp., 1.75%, 07/03/2028	98	0.01
EUR	125,000	International Business Machines Corp., 1.50%, 23/05/2029	120	0.01
EUR	225,000	International Business Machines Corp., 0.88%, 09/02/2030	208	0.02
EUR	100,000	International Business Machines Corp., 2.90%, 10/02/2030	100	0.01
EUR	100,000	International Business Machines Corp., 1.75%, 31/01/2031	94	0.01
EUR	350,000	International Business Machines Corp., 3.63%, 06/02/2031	359	0.04
EUR	325,000	International Business Machines Corp., 0.65%, 11/02/2032	279	0.03
EUR	100,000	International Business Machines Corp., 3.45%, 03/02/2034	100	0.01
EUR	125,000	International Business Machines Corp., 1.25%, 09/02/2034	106	0.01
EUR	125,000	International Business Machines Corp., 3.75%, 06/02/2035	127	0.01
EUR	300,000	International Business Machines Corp., 3.45%, 10/02/2037[1]	290	0.03
EUR	100,000	International Business Machines Corp., 3.85%, 03/02/2038	100	0.01
EUR	100,000	International Business Machines Corp., 1.20%, 11/02/2040	70	0.01
EUR	150,000	International Business Machines Corp., 4.00%, 06/02/2043	145	0.02
EUR	100,000	International Business Machines Corp., 3.80%, 10/02/2045	92	0.01
EUR	200,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029[1]	206	0.02
EUR	125,000	John Deere Capital Corp., 3.45%, 16/07/2032	127	0.01
EUR	100,000	Johnson & Johnson, 1.15%, 20/11/2028	96	0.01
EUR	100,000	Johnson & Johnson, 2.70%, 26/02/2029	101	0.01
EUR	150,000	Johnson & Johnson, 3.20%, 01/06/2032	152	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Johnson & Johnson, 3.05%, 26/02/2033	100	0.01
EUR	275,000	Johnson & Johnson, 1.65%, 20/05/2035	239	0.03
EUR	150,000	Johnson & Johnson, 3.35%, 01/06/2036	149	0.02
EUR	200,000	Johnson & Johnson, 3.35%, 26/02/2037	196	0.02
EUR	125,000	Johnson & Johnson, 3.55%, 01/06/2044	118	0.01
EUR	100,000	Johnson & Johnson, 3.60%, 26/02/2045	95	0.01
EUR	100,000	Johnson & Johnson, 3.70%, 26/02/2055	91	0.01
EUR	200,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	202	0.02
EUR	400,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	396	0.04
EUR	200,000	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	203	0.02
EUR	150,000	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	147	0.02
EUR	400,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	390	0.04
EUR	250,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	265	0.03
EUR	300,000	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	266	0.03
EUR	300,000	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	256	0.03
EUR	200,000	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	204	0.02
EUR	425,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	421	0.05
EUR	100,000	Kinder Morgan, Inc., 2.25%, 16/03/2027	100	0.01
EUR	100,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	96	0.01
EUR	200,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	198	0.02
EUR	100,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	102	0.01
EUR	100,000	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	106	0.01
EUR	100,000	Liberty Mutual Group, Inc., 3.88%, 26/09/2035	99	0.01
EUR	100,000	MassMutual Global Funding II, 3.75%, 19/01/2030	103	0.01
EUR	100,000	MassMutual Global Funding II, 3.25%, 11/06/2032	99	0.01
EUR	175,000	Mastercard, Inc., 2.10%, 01/12/2027	174	0.02
EUR	150,000	Mastercard, Inc., 1.00%, 22/02/2029	143	0.02
EUR	200,000	McDonald's Corp., 1.88%, 26/05/2027	199	0.02
EUR	200,000	McDonald's Corp., 2.38%, 31/05/2029	198	0.02
EUR	100,000	McDonald's Corp., 1.50%, 28/11/2029	96	0.01
EUR	200,000	McDonald's Corp., 3.88%, 20/02/2031	207	0.02
EUR	100,000	McDonald's Corp., 1.60%, 15/03/2031	93	0.01
EUR	150,000	McDonald's Corp., 3.50%, 21/05/2032	152	0.02
EUR	100,000	McDonald's Corp., 0.88%, 04/10/2033	83	0.01
EUR	200,000	McDonald's Corp., 3.00%, 31/05/2034	192	0.02
EUR	125,000	McDonald's Corp., 4.25%, 07/03/2035	130	0.01
EUR	125,000	Medtronic, Inc., 3.65%, 15/10/2029	129	0.01
EUR	100,000	Medtronic, Inc., 3.88%, 15/10/2036	102	0.01
EUR	100,000	Medtronic, Inc., 4.15%, 15/10/2043	99	0.01
EUR	150,000	Medtronic, Inc., 4.15%, 15/10/2053	141	0.02
EUR	100,000	Merck & Co., Inc., 2.50%, 15/10/2034	94	0.01
EUR	100,000	Merck & Co., Inc., 1.38%, 02/11/2036	81	0.01
EUR	100,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	97	0.01
EUR	100,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	103	0.01
EUR	100,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	101	0.01
EUR	100,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	103	0.01
EUR	125,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	124	0.01
EUR	125,000	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	125	0.01
EUR	200,000	Microsoft Corp., 3.13%, 06/12/2028	204	0.02
EUR	100,000	Microsoft Corp., 2.63%, 02/05/2033	98	0.01
EUR	100,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	97	0.01
EUR	100,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	93	0.01
EUR	125,000	Molson Coors Beverage Co., 3.80%, 15/06/2032	127	0.01
EUR	275,000	Mondelez International, Inc., 1.63%, 08/03/2027	273	0.03
EUR	200,000	Mondelez International, Inc., 0.75%, 17/03/2033	167	0.02
EUR	150,000	Moody's Corp., 0.95%, 25/02/2030	139	0.02
EUR	200,000	Morgan Stanley, 1.88%, 27/04/2027	199	0.02
EUR	250,000	Morgan Stanley, FRN, 4.66%, 02/03/2029	260	0.03
EUR	300,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	282	0.03
EUR	400,000	Morgan Stanley, FRN, 3.79%, 21/03/2030	410	0.05
EUR	500,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	451	0.05
EUR	150,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	152	0.02
EUR	200,000	Morgan Stanley, FRN, 3.15%, 07/11/2031	199	0.02
EUR	200,000	Morgan Stanley, FRN, 2.95%, 07/05/2032	197	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	370,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	322	0.04
EUR	400,000	Morgan Stanley, FRN, 5.15%, 25/01/2034	439	0.05
EUR	125,000	Morgan Stanley, FRN, 3.96%, 21/03/2035	127	0.01
EUR	125,000	Morgan Stanley, FRN, 4.10%, 22/05/2036	128	0.01
EUR	200,000	Morgan Stanley, FRN, 3.75%, 07/11/2036	198	0.02
EUR	175,000	Morgan Stanley, FRN, 3.98%, 23/01/2037	176	0.02
EUR	100,000	Nasdaq, Inc., 1.75%, 28/03/2029	97	0.01
EUR	100,000	Nasdaq, Inc., 0.88%, 13/02/2030	92	0.01
EUR	100,000	Nasdaq, Inc., 4.50%, 15/02/2032	106	0.01
EUR	225,000	National Grid North America, Inc., 4.15%, 12/09/2027	231	0.03
EUR	125,000	National Grid North America, Inc., 1.05%, 20/01/2031	113	0.01
EUR	150,000	National Grid North America, Inc., 3.72%, 25/11/2034	150	0.02
EUR	125,000	National Grid North America, Inc., 3.92%, 03/06/2035	126	0.01
EUR	300,000	Netflix, Inc., 3.88%, 15/11/2029	310	0.03
EUR	100,000	Netflix, Inc., FRN, 3.63%, 15/05/2027	102	0.01
EUR	200,000	Netflix, Inc., FRN, 4.63%, 15/05/2029	211	0.02
EUR	140,000	New York Life Global Funding, 0.25%, 04/10/2028	132	0.01
EUR	200,000	New York Life Global Funding, 3.63%, 09/01/2030	205	0.02
EUR	100,000	New York Life Global Funding, 3.20%, 15/01/2032[1]	100	0.01
EUR	150,000	New York Life Global Funding, 3.63%, 07/06/2034	151	0.02
EUR	100,000	New York Life Global Funding, 3.63%, 08/06/2035	100	0.01
EUR	100,000	NextEra Energy Capital Holdings, Inc., FRN, 4.00%, 15/05/2056	100	0.01
EUR	300,000	NextEra Energy Capital Holdings, Inc., FRN, 4.50%, 15/05/2056	299	0.03
EUR	100,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	104	0.01
EUR	150,000	Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034	150	0.02
EUR	100,000	Pacific Life Global Funding II, 3.13%, 18/06/2031	100	0.01
EUR	125,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	125	0.01
EUR	100,000	PepsiCo, Inc., 0.75%, 18/03/2027	98	0.01
EUR	100,000	PepsiCo, Inc., 0.50%, 06/05/2028	96	0.01
EUR	100,000	PepsiCo, Inc., 0.88%, 18/07/2028	96	0.01
EUR	100,000	PepsiCo, Inc., 0.40%, 09/10/2032	84	0.01
EUR	100,000	PepsiCo, Inc., 3.45%, 28/07/2037	99	0.01
EUR	100,000	PepsiCo, Inc., 1.05%, 09/10/2050	52	0.01
EUR	100,000	PepsiCo, Inc., 4.05%, 28/07/2055[1]	94	0.01
EUR	175,000	Pfizer, Inc., 1.00%, 06/03/2027	173	0.02
EUR	125,000	Philip Morris International, Inc., 0.80%, 01/08/2031	110	0.01
EUR	100,000	Philip Morris International, Inc., 3.25%, 06/06/2032	100	0.01
EUR	125,000	Philip Morris International, Inc., 2.00%, 09/05/2036	105	0.01
EUR	100,000	Philip Morris International, Inc., 1.88%, 06/11/2037	80	0.01
EUR	100,000	Philip Morris International, Inc., 1.45%, 01/08/2039	72	0.01
EUR	200,000	PPG Industries, Inc., 1.40%, 13/03/2027	198	0.02
EUR	125,000	PPG Industries, Inc., 2.75%, 01/06/2029	125	0.01
EUR	100,000	PPG Industries, Inc., 3.25%, 04/03/2032	99	0.01
EUR	100,000	Pricoa Global Funding I, 3.00%, 03/07/2030	99	0.01
EUR	100,000	Procter & Gamble Co. (The), 4.88%, 11/05/2027	103	0.01
EUR	100,000	Procter & Gamble Co. (The), 1.20%, 30/10/2028	97	0.01
EUR	100,000	Procter & Gamble Co. (The), 1.25%, 25/10/2029	95	0.01
EUR	150,000	Procter & Gamble Co. (The), 0.35%, 05/05/2030[1]	137	0.02
EUR	125,000	Procter & Gamble Co. (The), 3.25%, 02/08/2031	127	0.01
EUR	100,000	Procter & Gamble Co. (The), 2.90%, 03/11/2033	98	0.01
EUR	150,000	Procter & Gamble Co. (The), 1.88%, 30/10/2038	125	0.01
EUR	200,000	Procter & Gamble Co. (The), 3.65%, 03/11/2045[1]	192	0.02
EUR	100,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028, REIT	96	0.01
EUR	200,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029, REIT	195	0.02
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 08/02/2029, REIT	95	0.01
EUR	100,000	Prologis Euro Finance LLC, 3.88%, 31/01/2030, REIT	103	0.01
EUR	100,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031, REIT	87	0.01
EUR	200,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032, REIT	170	0.02
EUR	100,000	Prologis Euro Finance LLC, 4.63%, 23/05/2033, REIT	107	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034, REIT	85	0.01
EUR	100,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034, REIT	102	0.01
EUR	125,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035, REIT	99	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	Prologis Euro Finance LLC, 3.88%, 22/09/2037, REIT	124	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041, REIT	64	0.01
EUR	125,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049, REIT	71	0.01
EUR	175,000	Public Storage Operating Co., 0.88%, 24/01/2032, REIT	153	0.02
EUR	200,000	PVH Corp., 3.13%, 15/12/2027	201	0.02
EUR	100,000	Realty Income Corp., 3.38%, 20/06/2031, REIT	100	0.01
EUR	125,000	Realty Income Corp., 5.13%, 06/07/2034, REIT	137	0.02
EUR	125,000	Realty Income Corp., 3.88%, 20/06/2035, REIT	124	0.01
EUR	100,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	100	0.01
EUR	200,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	201	0.02
EUR	200,000	Robert Bosch Finance LLC, 3.75%, 28/05/2034[1]	202	0.02
EUR	150,000	RTX Corp., 2.15%, 18/05/2030	145	0.02
EUR	200,000	Southern Co. (The), FRN, 1.88%, 15/09/2081	195	0.02
EUR	250,000	Stryker Corp., 2.13%, 30/11/2027	249	0.03
EUR	225,000	Stryker Corp., 0.75%, 01/03/2029	212	0.02
EUR	150,000	Stryker Corp., 1.00%, 03/12/2031	133	0.02
EUR	100,000	Stryker Corp., 3.63%, 11/09/2036[1]	99	0.01
EUR	150,000	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	149	0.02
EUR	100,000	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	99	0.01
EUR	200,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028[1]	195	0.02
EUR	300,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	287	0.03
EUR	225,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	209	0.02
EUR	200,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	149	0.02
EUR	100,000	Timken Co. (The), 4.13%, 23/05/2034	101	0.01
EUR	150,000	T-Mobile USA, Inc., 3.55%, 08/05/2029	154	0.02
EUR	150,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	149	0.02
EUR	150,000	T-Mobile USA, Inc., 3.85%, 08/05/2036	151	0.02
EUR	150,000	T-Mobile USA, Inc., 3.50%, 11/02/2037	145	0.02
EUR	100,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027	96	0.01
EUR	100,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	104	0.01
EUR	200,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	207	0.02
EUR	175,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031	180	0.02
EUR	125,000	Unilever Capital Corp., 2.75%, 22/05/2030	125	0.01
EUR	100,000	Unilever Capital Corp., 2.88%, 31/10/2032	98	0.01
EUR	150,000	Unilever Capital Corp., 3.38%, 22/05/2035	149	0.02
EUR	100,000	Unilever Capital Corp., 3.50%, 31/10/2037	98	0.01
EUR	150,000	United Parcel Service, Inc., 1.50%, 15/11/2032	135	0.02
EUR	275,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	276	0.03
EUR	200,000	Verizon Communications, Inc., 0.38%, 22/03/2029	186	0.02
EUR	250,000	Verizon Communications, Inc., 1.88%, 26/10/2029	241	0.03
EUR	150,000	Verizon Communications, Inc., 4.25%, 31/10/2030	157	0.02
EUR	300,000	Verizon Communications, Inc., 2.63%, 01/12/2031	290	0.03
EUR	300,000	Verizon Communications, Inc., 0.88%, 19/03/2032	260	0.03
EUR	100,000	Verizon Communications, Inc., 0.75%, 22/03/2032	86	0.01
EUR	300,000	Verizon Communications, Inc., 3.50%, 28/06/2032	303	0.03
EUR	400,000	Verizon Communications, Inc., 3.25%, 29/10/2032	396	0.04
EUR	200,000	Verizon Communications, Inc., 1.30%, 18/05/2033	172	0.02
EUR	125,000	Verizon Communications, Inc., 4.75%, 31/10/2034	135	0.02
EUR	200,000	Verizon Communications, Inc., 1.13%, 19/09/2035[1]	158	0.02
EUR	100,000	Verizon Communications, Inc., 3.75%, 28/02/2036	100	0.01
EUR	100,000	Verizon Communications, Inc., 3.75%, 06/08/2037	98	0.01
EUR	200,000	Verizon Communications, Inc., 1.50%, 19/09/2039	146	0.02
EUR	300,000	Verizon Communications, Inc., FRN, 4.00%, 15/06/2056	300	0.03
EUR	100,000	Visa, Inc., 2.00%, 15/06/2029	98	0.01
EUR	100,000	Visa, Inc., 3.13%, 15/05/2033	100	0.01
EUR	100,000	Visa, Inc., 2.38%, 15/06/2034	94	0.01
EUR	100,000	Visa, Inc., 3.50%, 15/05/2037[1]	99	0.01
EUR	100,000	Visa, Inc., 3.88%, 15/05/2044	98	0.01
EUR	150,000	Walmart, Inc., 4.88%, 21/09/2029	162	0.02
EUR	350,000	Wells Fargo & Co., 1.50%, 24/05/2027	346	0.04
EUR	300,000	Wells Fargo & Co., 0.63%, 25/03/2030	273	0.03
EUR	225,000	Wells Fargo & Co., 0.63%, 14/08/2030	203	0.02
EUR	200,000	Wells Fargo & Co., FRN, 2.77%, 23/07/2029	200	0.02
EUR	100,000	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	97	0.01
EUR	225,000	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	231	0.03
EUR	175,000	Wells Fargo & Co., FRN, 3.87%, 23/07/2036	176	0.02
EUR	150,000	Westlake Corp., 1.63%, 17/07/2029	143	0.02
EUR	100,000	WP Carey, Inc., 3.70%, 19/11/2034, REIT	98	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	122	0.01
EUR	200,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	200	0.02
		Total United States	**63,516**	**6.89**
Total investments in corporate debt instruments			**598,565**	**64.89**
Supranational instruments (31 July 2025: 14.36%)				
EUR	200,000	African Development Bank, 0.50%, 22/03/2027	196	0.02
EUR	250,000	African Development Bank, 0.88%, 24/05/2028	242	0.03
EUR	200,000	African Development Bank, 0.50%, 21/03/2029	188	0.02
EUR	300,000	African Development Bank, 2.25%, 14/09/2029[1]	298	0.03
EUR	500,000	Asian Development Bank, 2.15%, 11/07/2028[1]	499	0.05
EUR	150,000	Asian Development Bank, 0.00%, 24/10/2029	137	0.02
EUR	300,000	Asian Development Bank, 0.10%, 17/06/2031	262	0.03
EUR	300,000	Asian Development Bank, 2.80%, 15/01/2032[1]	301	0.03
EUR	300,000	Asian Development Bank, 1.95%, 22/07/2032	286	0.03
EUR	200,000	Asian Development Bank, 1.40%, 06/02/2037	166	0.02
EUR	200,000	Asian Development Bank, 2.00%, 10/06/2037	176	0.02
EUR	300,000	Asian Infrastructure Investment Bank (The), 3.00%, 14/02/2028	305	0.03
EUR	200,000	Banque Ouest Africaine de Developpement, 6.25%, 14/10/2040[1]	196	0.02
EUR	300,000	Corp. Andina de Fomento, 3.63%, 13/02/2030	309	0.03
EUR	400,000	Council of Europe Development Bank, 0.00%, 09/04/2027	390	0.04
EUR	600,000	Council of Europe Development Bank, 0.75%, 24/01/2028	583	0.06
EUR	300,000	Council of Europe Development Bank, 0.63%, 30/01/2029[1]	285	0.03
EUR	400,000	Council of Europe Development Bank, 1.00%, 13/04/2029[1]	383	0.04
EUR	300,000	Council of Europe Development Bank, 0.00%, 20/01/2031	263	0.03
EUR	500,000	Council of Europe Development Bank, 2.88%, 17/01/2033[1]	499	0.05
EUR	300,000	Council of Europe Development Bank, 2.63%, 11/01/2034	293	0.03
EUR	200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	203	0.02
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	233	0.03
EUR	350,000	European Bank for Reconstruction & Development, 2.88%, 22/03/2032[1]	350	0.04
EUR	1,100,000	European Investment Bank, 3.50%, 15/04/2027	1,119	0.12
EUR	900,000	European Investment Bank, 0.00%, 17/06/2027	875	0.10
EUR	500,000	European Investment Bank, 0.00%, 15/11/2027	482	0.05
EUR	675,000	European Investment Bank, 0.88%, 14/01/2028	659	0.07
EUR	525,000	European Investment Bank, 0.00%, 28/03/2028[1]	501	0.05
EUR	500,000	European Investment Bank, 0.00%, 15/05/2028	476	0.05
EUR	800,000	European Investment Bank, 2.75%, 28/07/2028	810	0.09
EUR	700,000	European Investment Bank, 0.00%, 28/09/2028	660	0.07
EUR	1,250,000	European Investment Bank, 0.63%, 22/01/2029[1]	1,191	0.13
EUR	750,000	European Investment Bank, 0.13%, 20/06/2029	697	0.08
EUR	1,000,000	European Investment Bank, 0.25%, 14/09/2029	929	0.10
EUR	800,000	European Investment Bank, 0.05%, 15/11/2029	733	0.08
EUR	700,000	European Investment Bank, 2.25%, 14/12/2029	696	0.08
EUR	750,000	European Investment Bank, 0.05%, 16/01/2030	684	0.07
EUR	684,000	European Investment Bank, 2.25%, 15/03/2030	680	0.07
EUR	950,000	European Investment Bank, 4.00%, 15/04/2030	1,009	0.11
EUR	800,000	European Investment Bank, 2.75%, 30/07/2030[1]	810	0.09
EUR	300,000	European Investment Bank, 2.75%, 13/09/2030	303	0.03
EUR	300,000	European Investment Bank, 0.01%, 15/11/2030	267	0.03
EUR	750,000	European Investment Bank, 0.00%, 14/01/2031	663	0.07
EUR	680,000	European Investment Bank, 1.00%, 14/03/2031	630	0.07
EUR	800,000	European Investment Bank, 2.88%, 15/10/2031	810	0.09
EUR	500,000	European Investment Bank, 0.25%, 20/01/2032[1]	435	0.05
EUR	700,000	European Investment Bank, 1.00%, 14/04/2032	634	0.07
EUR	500,000	European Investment Bank, 2.50%, 14/05/2032[1]	495	0.05
EUR	1,000,000	European Investment Bank, 1.50%, 15/06/2032[1]	931	0.10
EUR	800,000	European Investment Bank, 2.88%, 12/01/2033	806	0.09
EUR	1,150,000	European Investment Bank, 1.13%, 13/04/2033[1]	1,029	0.11
EUR	500,000	European Investment Bank, 3.00%, 15/07/2033	507	0.06
EUR	800,000	European Investment Bank, 3.00%, 14/10/2033	810	0.09

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	1,200,000	European Investment Bank, 2.75%, 16/01/2034	1,191	0.13
EUR	500,000	European Investment Bank, 0.05%, 13/10/2034	393	0.04
EUR	600,000	European Investment Bank, 2.88%, 15/01/2035[1]	597	0.07
EUR	500,000	European Investment Bank, 2.63%, 15/03/2035[1]	487	0.05
EUR	800,000	European Investment Bank, 2.88%, 18/06/2035	793	0.09
EUR	400,000	European Investment Bank, 0.01%, 15/11/2035	299	0.03
EUR	300,000	European Investment Bank, 0.20%, 17/03/2036	226	0.02
EUR	700,000	European Investment Bank, 1.13%, 15/09/2036	575	0.06
EUR	600,000	European Investment Bank, 3.13%, 15/05/2037[1]	598	0.07
EUR	800,000	European Investment Bank, 4.00%, 15/10/2037	861	0.09
EUR	300,000	European Investment Bank, 0.50%, 13/11/2037	221	0.02
EUR	250,000	European Investment Bank, 2.75%, 15/03/2040	232	0.03
EUR	200,000	European Investment Bank, 0.25%, 15/06/2040	128	0.01
EUR	400,000	European Investment Bank, 0.01%, 15/05/2041	237	0.03
EUR	100,000	European Investment Bank, 3.63%, 14/03/2042	101	0.01
EUR	300,000	European Investment Bank, 1.00%, 14/11/2042	204	0.02
EUR	250,000	European Investment Bank, 1.75%, 15/09/2045	185	0.02
EUR	300,000	European Investment Bank, 1.50%, 15/11/2047	203	0.02
EUR	500,000	European Investment Bank, 1.50%, 16/10/2048[1]	330	0.04
EUR	275,000	European Investment Bank, 0.05%, 27/01/2051[1]	110	0.01
EUR	1,150,000	European Stability Mechanism, 0.75%, 15/03/2027[1]	1,134	0.12
EUR	400,000	European Stability Mechanism, 3.00%, 15/03/2028[1]	407	0.04
EUR	1,045,000	European Stability Mechanism, 0.75%, 05/09/2028	1,007	0.11
EUR	650,000	European Stability Mechanism, 0.50%, 05/03/2029	617	0.07
EUR	250,000	European Stability Mechanism, 0.01%, 15/10/2031	217	0.02
EUR	400,000	European Stability Mechanism, 1.13%, 03/05/2032[1]	366	0.04
EUR	300,000	European Stability Mechanism, 1.20%, 23/05/2033	269	0.03
EUR	200,000	European Stability Mechanism, 3.00%, 23/08/2033[1]	203	0.02
EUR	500,000	European Stability Mechanism, 2.75%, 15/09/2034	494	0.05
EUR	200,000	European Stability Mechanism, 2.75%, 26/02/2035[1]	197	0.02
EUR	700,000	European Stability Mechanism, 1.63%, 17/11/2036[1]	611	0.07
EUR	50,000	European Stability Mechanism, 0.88%, 18/07/2042[1]	34	0.00
EUR	850,000	European Stability Mechanism, 1.75%, 20/10/2045[1]	638	0.07
EUR	900,000	European Stability Mechanism, 1.80%, 02/11/2046	673	0.07
EUR	400,000	European Stability Mechanism, 1.85%, 01/12/2055[1]	269	0.03
EUR	2,800,000	European Union, 2.00%, 04/10/2027	2,794	0.30
EUR	700,000	European Union, 2.50%, 04/11/2027	704	0.08
EUR	1,100,000	European Union, 2.88%, 06/12/2027	1,114	0.12
EUR	210,000	European Union, 2.88%, 04/04/2028	213	0.02
EUR	2,000,000	European Union, 0.00%, 02/06/2028	1,902	0.21
EUR	2,000,000	European Union, 2.63%, 04/07/2028	2,018	0.22
EUR	4,100,000	European Union, 0.00%, 04/10/2028	3,865	0.42
EUR	1,500,000	European Union, 3.13%, 05/12/2028	1,535	0.17
EUR	1,800,000	European Union, 0.00%, 04/07/2029	1,665	0.18
EUR	750,000	European Union, 1.38%, 04/10/2029	722	0.08
EUR	2,100,000	European Union, 2.88%, 05/10/2029	2,135	0.23
EUR	2,500,000	European Union, 1.63%, 04/12/2029	2,429	0.26
EUR	2,325,000	European Union, 0.00%, 04/10/2030	2,075	0.23
EUR	1,000,000	European Union, 2.50%, 14/10/2030	998	0.11
EUR	2,000,000	European Union, 3.13%, 04/12/2030	2,053	0.22
EUR	900,000	European Union, 0.75%, 04/04/2031	819	0.09
EUR	750,000	European Union, 0.00%, 22/04/2031	655	0.07
EUR	2,800,000	European Union, 0.00%, 04/07/2031	2,435	0.26
EUR	2,000,000	European Union, 2.50%, 04/12/2031	1,981	0.22
EUR	750,000	European Union, 3.38%, 04/04/2032	777	0.08
EUR	3,450,000	European Union, 1.00%, 06/07/2032[1]	3,101	0.34
EUR	1,300,000	European Union, 2.75%, 13/12/2032	1,296	0.14
EUR	2,100,000	European Union, 2.75%, 04/02/2033	2,093	0.23
EUR	600,000	European Union, 1.25%, 04/04/2033[1]	535	0.06
EUR	3,000,000	European Union, 3.25%, 04/07/2034	3,061	0.33

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	3,000,000	European Union, 3.00%, 04/12/2034	2,996	0.33
EUR	300,000	European Union, 0.13%, 10/06/2035	227	0.02
EUR	1,487,000	European Union, 0.00%, 04/07/2035	1,113	0.12
EUR	400,000	European Union, 1.50%, 04/10/2035	344	0.04
EUR	1,300,000	European Union, 3.38%, 12/12/2035	1,326	0.14
EUR	1,200,000	European Union, 0.25%, 22/04/2036[1]	897	0.10
EUR	1,600,000	European Union, 0.20%, 04/06/2036	1,187	0.13
EUR	3,500,000	European Union, 0.40%, 04/02/2037	2,596	0.28
EUR	1,000,000	European Union, 2.75%, 04/12/2037[1]	944	0.10
EUR	700,000	European Union, 3.38%, 04/04/2038[1]	698	0.08
EUR	2,550,000	European Union, 3.38%, 04/10/2038[1]	2,534	0.28
EUR	1,500,000	European Union, 3.38%, 04/10/2039	1,477	0.16
EUR	1,095,000	European Union, 0.10%, 04/10/2040[1]	674	0.07
EUR	1,200,000	European Union, 3.63%, 12/12/2040	1,201	0.13
EUR	2,750,000	European Union, 0.45%, 04/07/2041	1,736	0.19
EUR	400,000	European Union, 3.75%, 04/04/2042	404	0.04
EUR	2,300,000	European Union, 3.38%, 04/11/2042[1]	2,208	0.24
EUR	1,700,000	European Union, 1.25%, 04/02/2043[1]	1,181	0.13
EUR	2,300,000	European Union, 4.00%, 04/04/2044[1]	2,369	0.26
EUR	1,350,000	European Union, 3.75%, 12/10/2045	1,335	0.14
EUR	800,000	European Union, 0.45%, 02/05/2046[1]	427	0.05
EUR	825,000	European Union, 0.75%, 04/01/2047	476	0.05
EUR	2,200,000	European Union, 2.63%, 04/02/2048	1,794	0.19
EUR	2,700,000	European Union, 3.25%, 04/02/2050	2,413	0.26
EUR	1,230,000	European Union, 0.30%, 04/11/2050[1]	547	0.06
EUR	2,200,000	European Union, 0.70%, 06/07/2051	1,077	0.12
EUR	2,300,000	European Union, 2.50%, 04/10/2052	1,741	0.19
EUR	2,100,000	European Union, 3.00%, 04/03/2053	1,755	0.19
EUR	2,300,000	European Union, 3.38%, 05/10/2054	2,043	0.22
EUR	1,300,000	European Union, 4.00%, 12/10/2055	1,286	0.14
EUR	150,000	Inter-American Investment Corp., 3.13%, 07/06/2030	152	0.02
EUR	600,000	International Bank for Reconstruction & Development, 0.01%, 24/04/2028[1]	572	0.06
EUR	500,000	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	467	0.05
EUR	400,000	International Bank for Reconstruction & Development, 0.50%, 16/04/2030[1]	369	0.04
EUR	200,000	International Bank for Reconstruction & Development, 0.63%, 12/01/2033[1]	173	0.02
EUR	700,000	International Bank for Reconstruction & Development, 2.90%, 19/01/2033	705	0.08
EUR	400,000	International Bank for Reconstruction & Development, 2.90%, 14/02/2034	400	0.04
EUR	100,000	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	87	0.01
EUR	300,000	International Bank for Reconstruction & Development, 0.50%, 21/06/2035[1]	239	0.03
EUR	450,000	International Bank for Reconstruction & Development, 3.00%, 23/07/2035	448	0.05
EUR	200,000	International Bank for Reconstruction & Development, 0.10%, 17/09/2035	151	0.02
EUR	100,000	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	86	0.01
EUR	400,000	International Bank for Reconstruction & Development, 3.10%, 14/04/2038	393	0.04
EUR	175,000	International Bank for Reconstruction & Development, 0.70%, 22/10/2046[1]	100	0.01
EUR	300,000	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	136	0.02
EUR	500,000	International Bank for Reconstruction & Development, 0.13%, 03/01/2051[1]	209	0.02
EUR	600,000	International Bank for Reconstruction & Development, 0.20%, 21/01/2061[1]	189	0.02
EUR	600,000	International Development Association, 2.75%, 03/09/2032[1]	598	0.07
EUR	700,000	International Development Association, 0.35%, 22/04/2036[1]	528	0.06
EUR	300,000	International Development Association, 2.50%, 15/01/2038	276	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	600,000	International Development Association, 0.70%, 17/01/2042	393	0.04
EUR	500,000	International Development Association, 3.20%, 18/01/2044[1]	468	0.05
EUR	400,000	International Development Association, 3.50%, 12/06/2045	388	0.04
EUR	300,000	International Development Association, 3.63%, 28/10/2050	290	0.03
EUR	250,000	Nordic Investment Bank, 0.25%, 09/03/2029	234	0.03
EUR	200,000	Nordic Investment Bank, 2.50%, 30/01/2030	200	0.02
Total investments in supranational instruments			**135,713**	**14.72**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**909,036**	**98.56**

	Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss	909,036	98.56
Cash and margin cash	686	0.07
Other assets and liabilities	12,637	1.37
Net asset value attributable to redeemable shareholders	**922,359**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.07
Other assets	1.93
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 99.04%)				
Government debt instruments (31 July 2025: 99.04%)				
		Austria (31 July 2025: 3.69%)		
EUR	8,715,000	Austria Government Bond, 0.50%, 20/04/2027	8,558	0.21
EUR	5,480,000	Austria Government Bond, 6.25%, 15/07/2027	5,804	0.14
EUR	4,854,000	Austria Government Bond, 0.75%, 20/02/2028[1]	4,723	0.12
EUR	5,280,000	Austria Government Bond, 0.00%, 20/10/2028	4,976	0.12
EUR	7,050,000	Austria Government Bond, 0.50%, 20/02/2029[1]	6,685	0.16
EUR	4,240,000	Austria Government Bond, 2.90%, 23/05/2029[1]	4,321	0.11
EUR	4,490,000	Austria Government Bond, 2.50%, 20/10/2029	4,509	0.11
EUR	7,875,000	Austria Government Bond, 0.00%, 20/02/2030[1]	7,144	0.18
EUR	6,430,000	Austria Government Bond, 3.45%, 20/10/2030[1]	6,692	0.16
EUR	8,720,000	Austria Government Bond, 0.00%, 20/02/2031[1]	7,668	0.19
EUR	7,020,000	Austria Government Bond, 0.90%, 20/02/2032[1]	6,321	0.16
EUR	1,970,000	Austria Government Bond, 2.80%, 20/09/2032	1,974	0.05
EUR	9,909,000	Austria Government Bond, 2.90%, 20/02/2033[1]	9,966	0.25
EUR	7,400,000	Austria Government Bond, 2.90%, 20/02/2034[1]	7,386	0.18
EUR	5,810,000	Austria Government Bond, 2.40%, 23/05/2034	5,581	0.14
EUR	7,260,000	Austria Government Bond, 2.95%, 20/02/2035[1]	7,210	0.18
EUR	4,210,000	Austria Government Bond, 3.20%, 20/02/2036	4,229	0.10
EUR	4,784,000	Austria Government Bond, 0.25%, 20/10/2036[1]	3,523	0.09
EUR	6,860,000	Austria Government Bond, 4.15%, 15/03/2037[1]	7,471	0.19
EUR	3,420,000	Austria Government Bond, 3.20%, 15/07/2039	3,348	0.08
EUR	4,400,000	Austria Government Bond, 0.00%, 20/10/2040	2,648	0.07
EUR	5,745,000	Austria Government Bond, 3.15%, 20/06/2044[1]	5,384	0.13
EUR	5,912,000	Austria Government Bond, 1.50%, 20/02/2047[1]	4,014	0.10
EUR	4,210,000	Austria Government Bond, 1.85%, 23/05/2049[1]	2,985	0.07
EUR	5,790,000	Austria Government Bond, 0.75%, 20/03/2051[1]	2,968	0.07
EUR	5,130,000	Austria Government Bond, 3.15%, 20/10/2053	4,544	0.11
EUR	1,896,000	Austria Government Bond, 3.80%, 26/01/2062[1]	1,877	0.05
EUR	3,302,000	Austria Government Bond, 0.70%, 20/04/2071[1]	1,140	0.03
EUR	1,955,000	Austria Government Bond, 1.50%, 02/11/2086	906	0.02
EUR	3,670,000	Austria Government Bond, 2.10%, 20/09/2117	2,103	0.05
EUR	2,751,000	Austria Government Bond, 0.85%, 30/06/2120	796	0.02
		Total Austria	**147,454**	**3.64**

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Belgium (31 July 2025: 4.97%)		
EUR	6,490,000	Belgium Government Bond, 0.80%, 22/06/2027[1]	6,381	0.16
EUR	8,210,000	Belgium Government Bond, 0.00%, 22/10/2027[1]	7,922	0.20
EUR	10,253,395	Belgium Government Bond, 5.50%, 28/03/2028[1]	10,959	0.27
EUR	10,883,000	Belgium Government Bond, 0.80%, 22/06/2028[1]	10,531	0.26
EUR	11,822,600	Belgium Government Bond, 0.90%, 22/06/2029[1]	11,266	0.28
EUR	2,880,000	Belgium Government Bond, 2.70%, 22/10/2029[1]	2,907	0.07
EUR	6,326,000	Belgium Government Bond, 0.10%, 22/06/2030[1]	5,697	0.14
EUR	4,217,000	Belgium Government Bond, 2.60%, 22/10/2030	4,218	0.10
EUR	10,430,000	Belgium Government Bond, 1.00%, 22/06/2031[1]	9,558	0.23
EUR	8,125,000	Belgium Government Bond, 0.00%, 22/10/2031[1]	6,966	0.17
EUR	5,548,000	Belgium Government Bond, 4.00%, 28/03/2032[1]	5,927	0.15
EUR	9,753,000	Belgium Government Bond, 0.35%, 22/06/2032[1]	8,356	0.21
EUR	6,807,000	Belgium Government Bond, 1.25%, 22/04/2033[1]	6,084	0.15
EUR	10,330,000	Belgium Government Bond, 3.00%, 22/06/2033[1]	10,353	0.26
EUR	6,005,000	Belgium Government Bond, 3.00%, 22/06/2034	5,965	0.15
EUR	10,025,000	Belgium Government Bond, 2.85%, 22/10/2034[1]	9,792	0.24
EUR	10,120,000	Belgium Government Bond, 5.00%, 28/03/2035[1]	11,551	0.28
EUR	6,340,000	Belgium Government Bond, 3.10%, 22/06/2035[1]	6,262	0.15
EUR	2,300,000	Belgium Government Bond, 3.40%, 22/06/2036	2,306	0.06
EUR	4,616,500	Belgium Government Bond, 1.45%, 22/06/2037[1]	3,743	0.09
EUR	6,319,000	Belgium Government Bond, 1.90%, 22/06/2038[1]	5,266	0.13
EUR	4,920,000	Belgium Government Bond, 2.75%, 22/04/2039	4,468	0.11
EUR	5,810,000	Belgium Government Bond, 0.40%, 22/06/2040[1]	3,658	0.09
EUR	8,687,000	Belgium Government Bond, 4.25%, 28/03/2041[1]	9,158	0.23
EUR	1,550,000	Belgium Government Bond, 3.45%, 22/06/2042	1,470	0.04
EUR	2,469,000	Belgium Government Bond, 3.45%, 22/06/2043[1]	2,323	0.06
EUR	6,235,000	Belgium Government Bond, 3.75%, 22/06/2045[1]	6,034	0.15
EUR	5,441,500	Belgium Government Bond, 1.60%, 22/06/2047[1]	3,522	0.09
EUR	6,840,000	Belgium Government Bond, 1.70%, 22/06/2050[1]	4,261	0.10
EUR	5,570,000	Belgium Government Bond, 1.40%, 22/06/2053[1]	3,022	0.07
EUR	5,540,000	Belgium Government Bond, 3.30%, 22/06/2054[1]	4,671	0.12
EUR	4,720,000	Belgium Government Bond, 3.50%, 22/06/2055[1]	4,103	0.10
EUR	5,554,000	Belgium Government Bond, 2.25%, 22/06/2057[1]	3,595	0.09
EUR	3,700,000	Belgium Government Bond, 2.15%, 22/06/2066	2,179	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Belgium (continued)		
EUR	4,690,000	Belgium Government Bond, 0.65%, 22/06/2071[1]	1,396	0.03
		Total Belgium	**205,870**	**5.08**
		Finland (31 July 2025: 1.69%)		
EUR	1,540,000	Finland Government Bond, 1.38%, 15/04/2027	1,528	0.04
EUR	4,130,000	Finland Government Bond, 0.50%, 15/09/2027[1]	4,027	0.10
EUR	3,098,000	Finland Government Bond, 2.75%, 04/07/2028[1]	3,143	0.08
EUR	3,940,000	Finland Government Bond, 0.50%, 15/09/2028	3,769	0.09
EUR	3,580,000	Finland Government Bond, 2.88%, 15/04/2029	3,642	0.09
EUR	3,926,000	Finland Government Bond, 0.50%, 15/09/2029	3,674	0.09
EUR	1,740,000	Finland Government Bond, 2.50%, 15/04/2030	1,743	0.04
EUR	3,951,000	Finland Government Bond, 0.00%, 15/09/2030[1]	3,520	0.09
EUR	3,340,000	Finland Government Bond, 0.75%, 15/04/2031	3,042	0.07
EUR	4,370,000	Finland Government Bond, 0.13%, 15/09/2031[1]	3,800	0.09
EUR	2,470,000	Finland Government Bond, 2.63%, 15/04/2032	2,456	0.06
EUR	5,081,000	Finland Government Bond, 1.50%, 15/09/2032[1]	4,694	0.12
EUR	3,980,000	Finland Government Bond, 3.00%, 15/09/2033[1]	4,011	0.10
EUR	2,260,000	Finland Government Bond, 1.13%, 15/04/2034	1,961	0.05
EUR	4,240,000	Finland Government Bond, 3.00%, 15/09/2034[1]	4,239	0.10
EUR	3,382,000	Finland Government Bond, 3.00%, 15/09/2035	3,353	0.08
EUR	2,100,000	Finland Government Bond, 0.13%, 15/04/2036	1,543	0.04
EUR	4,560,000	Finland Government Bond, 2.75%, 15/04/2038	4,287	0.11
EUR	2,540,000	Finland Government Bond, 0.25%, 15/09/2040	1,598	0.04
EUR	1,380,000	Finland Government Bond, 3.55%, 15/04/2041	1,381	0.03
EUR	2,148,000	Finland Government Bond, 2.63%, 04/07/2042	1,896	0.05
EUR	2,890,000	Finland Government Bond, 0.50%, 15/04/2043	1,737	0.04
EUR	1,460,000	Finland Government Bond, 3.20%, 15/04/2045	1,364	0.03
EUR	3,622,000	Finland Government Bond, 1.38%, 15/04/2047	2,375	0.06
EUR	2,910,000	Finland Government Bond, 0.13%, 15/04/2052[1]	1,146	0.03
EUR	2,660,000	Finland Government Bond, 2.95%, 15/04/2055	2,231	0.06
		Total Finland	**72,160**	**1.78**
		France (31 July 2025: 24.40%)		
EUR	13,460,000	France Government Bond OAT, 0.00%, 25/02/2027[1]	13,166	0.32
EUR	32,624,000	France Government Bond OAT, 1.00%, 25/05/2027[1]	32,157	0.79
EUR	28,780,000	France Government Bond OAT, 2.50%, 24/09/2027[1]	28,939	0.71
EUR	24,893,000	France Government Bond OAT, 2.75%, 25/10/2027[1]	25,137	0.62
EUR	29,900,000	France Government Bond OAT, 0.75%, 25/02/2028[1]	29,029	0.72
EUR	39,770,000	France Government Bond OAT, 0.75%, 25/05/2028[1]	38,443	0.95
EUR	18,984,000	France Government Bond OAT, 2.40%, 24/09/2028	19,026	0.47
EUR	26,130,000	France Government Bond OAT, 0.75%, 25/11/2028	25,016	0.62
EUR	31,029,000	France Government Bond OAT, 2.75%, 25/02/2029[1]	31,363	0.77
EUR	24,832,074	France Government Bond OAT, 5.50%, 25/04/2029[1]	27,190	0.66
EUR	33,902,300	France Government Bond OAT, 0.50%, 25/05/2029[1]	31,856	0.79
EUR	21,250,000	France Government Bond OAT, 0.00%, 25/11/2029[1]	19,343	0.48
EUR	33,680,000	France Government Bond OAT, 2.75%, 25/02/2030[1]	33,932	0.84
EUR	37,790,000	France Government Bond OAT, 2.50%, 25/05/2030[1]	37,667	0.93
EUR	31,425,000	France Government Bond OAT, 0.00%, 25/11/2030[1]	27,684	0.68
EUR	19,935,000	France Government Bond OAT, 2.70%, 25/02/2031	19,915	0.49
EUR	34,440,000	France Government Bond OAT, 1.50%, 25/05/2031[1]	32,332	0.80
EUR	30,392,000	France Government Bond OAT, 0.00%, 25/11/2031[1]	25,826	0.64
EUR	25,340,000	France Government Bond OAT, 0.00%, 25/05/2032[1]	21,122	0.52
EUR	17,906,000	France Government Bond OAT, 5.75%, 25/10/2032[1]	20,910	0.51
EUR	28,426,000	France Government Bond OAT, 2.00%, 25/11/2032	26,689	0.66
EUR	25,420,000	France Government Bond OAT, 3.00%, 25/05/2033[1]	25,278	0.62
EUR	31,207,000	France Government Bond OAT, 3.50%, 25/11/2033[1]	31,929	0.79
EUR	33,956,600	France Government Bond OAT, 1.25%, 25/05/2034[1]	29,077	0.72
EUR	19,878,000	France Government Bond OAT, 3.00%, 25/11/2034[1]	19,426	0.48
EUR	18,913,000	France Government Bond OAT, 4.75%, 25/04/2035[1]	21,002	0.52
EUR	26,290,000	France Government Bond OAT, 3.20%, 25/05/2035[1]	25,945	0.64
EUR	13,300,000	France Government Bond OAT, 3.50%, 25/11/2035	13,374	0.33
EUR	31,134,000	France Government Bond OAT, 1.25%, 25/05/2036[1]	25,119	0.62
EUR	19,050,000	France Government Bond OAT, 1.25%, 25/05/2038	14,469	0.36
EUR	15,985,000	France Government Bond OAT, 4.00%, 25/10/2038[1]	16,463	0.41
EUR	18,754,000	France Government Bond OAT, 1.75%, 25/06/2039[1]	14,829	0.37
EUR	19,010,000	France Government Bond OAT, 0.50%, 25/05/2040[1]	12,052	0.30
EUR	20,978,000	France Government Bond OAT, 4.50%, 25/04/2041[1]	22,472	0.55
EUR	9,870,000	France Government Bond OAT, 3.60%, 25/05/2042[1]	9,433	0.23
EUR	12,980,000	France Government Bond OAT, 2.50%, 25/05/2043[1]	10,541	0.26
EUR	13,184,000	France Government Bond OAT, 0.50%, 25/06/2044[1]	7,181	0.18

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	16,620,000	France Government Bond OAT, 3.25%, 25/05/2045[1]	14,802	0.36
EUR	3,540,000	France Government Bond OAT, 4.10%, 25/05/2046	3,527	0.09
EUR	17,440,000	France Government Bond OAT, 2.00%, 25/05/2048[1]	11,932	0.29
EUR	8,890,000	France Government Bond OAT, 3.00%, 25/06/2049[1]	7,301	0.18
EUR	16,490,000	France Government Bond OAT, 1.50%, 25/05/2050	9,657	0.24
EUR	18,146,000	France Government Bond OAT, 0.75%, 25/05/2052[1]	8,079	0.20
EUR	16,947,000	France Government Bond OAT, 0.75%, 25/05/2053[1]	7,314	0.18
EUR	13,860,000	France Government Bond OAT, 3.00%, 25/05/2054[1]	10,821	0.26
EUR	12,805,000	France Government Bond OAT, 4.00%, 25/04/2055[1]	12,061	0.30
EUR	13,668,000	France Government Bond OAT, 3.25%, 25/05/2055[1]	11,150	0.27
EUR	9,250,000	France Government Bond OAT, 3.75%, 25/05/2056[1]	8,252	0.20
EUR	12,204,000	France Government Bond OAT, 4.00%, 25/04/2060[1]	11,307	0.28
EUR	9,456,000	France Government Bond OAT, 1.75%, 25/05/2066	4,762	0.12
EUR	8,037,000	France Government Bond OAT, 0.50%, 25/05/2072	2,053	0.05
		Total France	**988,350**	**24.37**
		Germany (31 July 2025: 19.39%)		
EUR	11,700,000	Bundesobligation, 0.00%, 16/04/2027	11,424	0.28
EUR	18,000,000	Bundesobligation, 1.30%, 15/10/2027[1]	17,783	0.44
EUR	2,780,000	Bundesobligation, 1.30%, 15/10/2027[1]	2,746	0.07
EUR	13,370,000	Bundesobligation, 2.20%, 13/04/2028[1]	13,402	0.33
EUR	16,220,000	Bundesobligation, 2.40%, 19/10/2028[1]	16,329	0.40
EUR	9,338,000	Bundesobligation, 2.10%, 12/04/2029[1]	9,308	0.23
EUR	5,860,000	Bundesobligation, 2.10%, 12/04/2029	5,842	0.14
EUR	14,910,000	Bundesobligation, 2.50%, 11/10/2029	15,033	0.37
EUR	13,955,000	Bundesobligation, 2.40%, 18/04/2030[1]	13,999	0.35
EUR	6,079,000	Bundesobligation, 2.20%, 10/10/2030	6,034	0.15
EUR	11,704,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	11,496	0.28
EUR	7,147,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027[1]	7,587	0.19
EUR	20,600,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027[1]	20,129	0.50
EUR	12,310,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	11,879	0.29
Government debt instruments (continued)				
		Germany (continued)		
EUR	6,792,000	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	7,240	0.18
EUR	17,097,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	16,575	0.41
EUR	6,626,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028[1]	7,035	0.17
EUR	15,610,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	14,908	0.37
EUR	13,708,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	12,932	0.32
EUR	18,120,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1]	17,113	0.42
EUR	14,940,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1]	13,826	0.34
EUR	13,813,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029[1]	13,729	0.34
EUR	7,228,500	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030[1]	8,294	0.20
EUR	14,080,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	12,857	0.32
EUR	18,080,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	16,296	0.40
EUR	6,395,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	5,766	0.14
EUR	15,283,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	15,298	0.38
EUR	9,415,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031[1]	10,754	0.26
EUR	15,507,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1]	13,779	0.34
EUR	19,160,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1]	16,779	0.41
EUR	13,440,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	11,770	0.29

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	19,822,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032[1]	17,089	0.42
EUR	14,890,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	14,153	0.35
EUR	3,340,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032	3,323	0.08
EUR	17,830,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1]	17,493	0.43
EUR	2,398,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	2,353	0.06
EUR	16,419,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	16,367	0.40
EUR	20,870,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034[1]	20,131	0.50
EUR	13,975,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034[1]	16,115	0.40
EUR	19,040,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034[1]	18,848	0.46
EUR	17,924,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035[1]	17,541	0.43
EUR	1,953,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035[1]	1,913	0.05
EUR	13,090,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035[1]	10,114	0.25
EUR	15,680,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035[1]	15,411	0.38
EUR	2,010,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036	2,019	0.05
EUR	15,091,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036[1]	11,241	0.28
EUR	15,697,431	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037[1]	17,256	0.43
EUR	13,330,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038[1]	10,547	0.26
EUR	10,180,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039[1]	11,462	0.28
EUR	12,405,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040[1]	14,683	0.36
EUR	9,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	8,418	0.21
EUR	12,412,500	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042[1]	12,396	0.31
EUR	18,175,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044[1]	16,107	0.40
EUR	19,287,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046[1]	16,784	0.41
EUR	19,727,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048[1]	13,000	0.32
EUR	24,376,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	10,477	0.26
EUR	6,557,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	2,832	0.07
EUR	18,890,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052[1]	7,562	0.19
EUR	16,752,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1]	11,793	0.29
EUR	6,987,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	4,927	0.12
EUR	13,600,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054[1]	11,191	0.28
EUR	9,210,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	8,184	0.20
EUR	4,800,000	Bundesschatzanweisungen, 2.20%, 11/03/2027	4,809	0.12
EUR	20,555,000	Bundesschatzanweisungen, 1.70%, 10/06/2027[1]	20,463	0.50
EUR	2,730,000	Bundesschatzanweisungen, 1.90%, 16/09/2027	2,723	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	10,000,000	Bundesschatzanweisungen, 2.00%, 16/12/2027[1]	9,988	0.25
		Total Germany	**777,655**	**19.18**
		Ireland (31 July 2025: 1.41%)		
EUR	4,820,000	Ireland Government Bond, 0.20%, 15/05/2027	4,711	0.12
EUR	4,926,000	Ireland Government Bond, 0.90%, 15/05/2028	4,795	0.12
EUR	3,590,000	Ireland Government Bond, 1.10%, 15/05/2029	3,459	0.09
EUR	5,370,000	Ireland Government Bond, 2.40%, 15/05/2030	5,365	0.13
EUR	3,750,000	Ireland Government Bond, 0.20%, 18/10/2030[1]	3,378	0.08
EUR	4,873,000	Ireland Government Bond, 1.35%, 18/03/2031	4,615	0.11
EUR	4,630,000	Ireland Government Bond, 0.00%, 18/10/2031	4,003	0.10
EUR	2,930,000	Ireland Government Bond, 0.35%, 18/10/2032	2,509	0.06
EUR	1,810,000	Ireland Government Bond, 1.30%, 15/05/2033	1,638	0.04
EUR	5,300,000	Ireland Government Bond, 2.60%, 18/10/2034	5,159	0.13
EUR	3,280,000	Ireland Government Bond, 0.40%, 15/05/2035	2,588	0.06
EUR	4,821,000	Ireland Government Bond, 1.70%, 15/05/2037	4,153	0.10
EUR	1,890,000	Ireland Government Bond, 0.55%, 22/04/2041[1]	1,251	0.03
EUR	2,400,000	Ireland Government Bond, 3.00%, 18/10/2043	2,248	0.06
EUR	6,740,000	Ireland Government Bond, 2.00%, 18/02/2045	5,319	0.13
EUR	4,380,000	Ireland Government Bond, 1.50%, 15/05/2050[1]	2,877	0.07
EUR	1,750,000	Ireland Government Bond, 3.15%, 18/10/2055	1,558	0.04
		Total Ireland	**59,626**	**1.47**
		Italy (31 July 2025: 22.86%)		
EUR	8,466,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	8,507	0.21
EUR	16,040,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	15,866	0.39
EUR	14,444,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	14,475	0.36
EUR	11,850,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027	12,074	0.30
EUR	11,795,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	11,790	0.29
EUR	4,450,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027	4,448	0.11
EUR	7,250,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	7,120	0.18
EUR	6,220,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	6,277	0.15
EUR	13,831,000	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	14,855	0.37
EUR	9,100,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	9,181	0.23
EUR	12,390,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	12,352	0.30
EUR	10,990,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	10,555	0.26

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	10,270,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	10,523	0.26
EUR	10,485,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	10,576	0.26
EUR	4,910,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028[1]	4,707	0.12
EUR	11,850,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	12,284	0.30
EUR	13,460,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	14,284	0.35
EUR	11,490,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	11,646	0.29
EUR	5,240,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029	5,236	0.13
EUR	11,181,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	11,734	0.29
EUR	10,280,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	9,710	0.24
EUR	8,410,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029[1]	8,510	0.21
EUR	9,510,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	9,788	0.24
EUR	14,994,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	15,277	0.38
EUR	5,000,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	5,087	0.13
EUR	13,878,196	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	15,242	0.38
EUR	17,070,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	17,896	0.44
EUR	14,937,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030[1]	15,488	0.38
EUR	19,733,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	18,801	0.46
EUR	9,610,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	10,037	0.25
EUR	9,739,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	9,870	0.24
EUR	8,350,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	7,764	0.19
EUR	7,080,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	7,089	0.17
EUR	9,730,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	10,298	0.25
EUR	13,390,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	12,773	0.31
EUR	4,730,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	4,756	0.12
EUR	9,070,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	9,395	0.23
EUR	15,260,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	13,924	0.34
EUR	18,919,000	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031	21,920	0.54
EUR	8,180,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	8,448	0.21
EUR	10,415,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	9,262	0.23
EUR	6,307,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	6,702	0.17
EUR	10,781,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	10,952	0.27
EUR	5,890,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	5,294	0.13
EUR	13,663,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	12,730	0.31
EUR	13,040,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032[1]	11,568	0.29

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	9,060,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	9,212	0.23
EUR	9,570,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	9,706	0.24
EUR	13,361,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032[1]	12,957	0.32
EUR	14,285,000	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	16,722	0.41
EUR	2,830,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	2,845	0.07
EUR	11,580,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	12,578	0.31
EUR	11,111,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	10,628	0.26
EUR	11,025,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	11,934	0.29
EUR	10,740,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	11,506	0.28
EUR	10,267,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	10,726	0.26
EUR	15,750,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	17,810	0.44
EUR	12,240,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	12,750	0.31
EUR	12,115,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035[1]	12,174	0.30
EUR	8,100,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	8,546	0.21
EUR	11,550,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	11,810	0.29
EUR	11,290,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 01/10/2035	11,481	0.28
EUR	3,820,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	3,825	0.09
EUR	7,700,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036[1]	6,407	0.16
EUR	9,842,000	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036	8,790	0.22
EUR	15,323,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037[1]	16,036	0.40
EUR	10,270,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	7,848	0.19
EUR	7,758,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	8,102	0.20
EUR	6,160,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	5,937	0.15
EUR	9,448,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038[1]	8,785	0.22
EUR	13,849,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	15,726	0.39
EUR	9,630,000	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	10,030	0.25
EUR	8,070,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	7,479	0.18
EUR	13,330,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040[1]	15,134	0.37
EUR	9,633,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	9,648	0.24
EUR	7,470,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	5,711	0.14
EUR	8,120,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	8,591	0.21
EUR	9,814,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044[1]	10,790	0.27
EUR	7,200,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	4,772	0.12
EUR	3,120,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	3,134	0.08
EUR	10,356,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046[1]	9,147	0.23
EUR	10,306,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047[1]	8,272	0.20
EUR	10,750,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048[1]	9,697	0.24
EUR	9,600,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049[1]	9,166	0.23
EUR	8,940,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	6,549	0.16
EUR	8,349,000	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051	5,082	0.13
EUR	4,191,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052[1]	2,801	0.07
EUR	8,483,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	8,782	0.22
EUR	8,320,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	8,321	0.20
EUR	3,220,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	3,387	0.08
EUR	6,050,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067[1]	4,341	0.11
EUR	4,686,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072[1]	2,786	0.07
		Total Italy	**915,532**	**22.58**
		Netherlands (31 July 2025: 4.17%)		
EUR	10,828,000	Netherlands Government Bond, 0.75%, 15/07/2027	10,633	0.26
EUR	7,199,377	Netherlands Government Bond, 5.50%, 15/01/2028	7,665	0.19
EUR	7,040,000	Netherlands Government Bond, 0.75%, 15/07/2028[1]	6,810	0.17
EUR	8,580,000	Netherlands Government Bond, 0.00%, 15/01/2029	8,040	0.20
EUR	8,770,000	Netherlands Government Bond, 0.25%, 15/07/2029[1]	8,184	0.20
EUR	9,760,000	Netherlands Government Bond, 2.50%, 15/01/2030[1]	9,812	0.24
EUR	8,830,000	Netherlands Government Bond, 0.00%, 15/07/2030[1]	7,941	0.20
EUR	7,840,000	Netherlands Government Bond, 0.00%, 15/07/2031	6,840	0.17
EUR	8,960,000	Netherlands Government Bond, 0.50%, 15/07/2032[1]	7,835	0.19
EUR	6,685,000	Netherlands Government Bond, 2.50%, 15/01/2033[1]	6,612	0.16
EUR	6,300,000	Netherlands Government Bond, 2.50%, 15/07/2033	6,200	0.15
EUR	7,260,000	Netherlands Government Bond, 2.50%, 15/07/2034[1]	7,082	0.17
EUR	7,660,000	Netherlands Government Bond, 2.50%, 15/07/2035	7,400	0.18
EUR	10,595,000	Netherlands Government Bond, 4.00%, 15/01/2037[1]	11,531	0.28
EUR	7,466,000	Netherlands Government Bond, 0.00%, 15/01/2038[1]	5,136	0.13
EUR	6,790,000	Netherlands Government Bond, 0.50%, 15/01/2040[1]	4,708	0.12
EUR	11,020,000	Netherlands Government Bond, 3.75%, 15/01/2042[1]	11,591	0.29
EUR	6,160,000	Netherlands Government Bond, 3.25%, 15/01/2044	6,052	0.15
EUR	11,306,000	Netherlands Government Bond, 2.75%, 15/01/2047[1]	10,126	0.25
EUR	10,430,000	Netherlands Government Bond, 0.00%, 15/01/2052[1]	4,220	0.10

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	10,200,000	Netherlands Government Bond, 2.00%, 15/01/2054[1]	7,413	0.18
EUR	2,660,000	Netherlands Government Bond, 3.50%, 15/01/2056	2,625	0.07
		Total Netherlands	**164,456**	**4.05**
		Portugal (31 July 2025: 1.93%)		
EUR	6,180,000	Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027	6,333	0.16
EUR	12,950,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028[1]	12,954	0.32
EUR	6,300,000	Portugal Obrigacoes do Tesouro OT, 3.88%, 15/02/2030	6,668	0.16
EUR	3,710,000	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030[1]	3,390	0.08
EUR	9,970,000	Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031	8,770	0.22
EUR	3,150,000	Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032	2,954	0.07
EUR	1,230,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 14/10/2033	1,228	0.03
EUR	10,440,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034[1]	10,343	0.25
EUR	3,260,000	Portugal Obrigacoes do Tesouro OT, 0.90%, 12/10/2035	2,663	0.07
EUR	4,394,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/04/2037	4,732	0.12
EUR	6,580,000	Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038	6,650	0.16
EUR	1,850,000	Portugal Obrigacoes do Tesouro OT, 3.38%, 15/06/2040	1,815	0.04
EUR	4,720,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045	4,956	0.12
EUR	3,500,000	Portugal Obrigacoes do Tesouro OT, 1.00%, 12/04/2052	1,865	0.05
EUR	3,790,000	Portugal Obrigacoes do Tesouro OT, 3.63%, 12/06/2054	3,577	0.09
		Total Portugal	**78,898**	**1.94**
		Spain (31 July 2025: 14.53%)		
EUR	6,740,000	Spain Government Bond, 0.00%, 31/01/2027	6,603	0.16
EUR	14,157,000	Spain Government Bond, 1.50%, 30/04/2027[1]	14,057	0.35
EUR	14,540,000	Spain Government Bond, 2.50%, 31/05/2027	14,613	0.36
EUR	16,085,000	Spain Government Bond, 0.80%, 30/07/2027	15,784	0.39
EUR	12,730,000	Spain Government Bond, 1.45%, 31/10/2027	12,585	0.31
EUR	17,960,000	Spain Government Bond, 0.00%, 31/01/2028	17,220	0.42
EUR	13,239,000	Spain Government Bond, 1.40%, 30/04/2028	13,023	0.32
EUR	6,410,000	Spain Government Bond, 2.40%, 31/05/2028	6,437	0.16
EUR	13,650,000	Spain Government Bond, 1.40%, 30/07/2028	13,385	0.33
EUR	11,919,000	Spain Government Bond, 5.15%, 31/10/2028	12,827	0.32
EUR	14,012,152	Spain Government Bond, 6.00%, 31/01/2029	15,512	0.38
EUR	15,983,000	Spain Government Bond, 1.45%, 30/04/2029	15,556	0.38
EUR	15,594,000	Spain Government Bond, 3.50%, 31/05/2029	16,158	0.40
EUR	15,780,000	Spain Government Bond, 0.80%, 30/07/2029	14,948	0.37
EUR	13,000,000	Spain Government Bond, 0.60%, 31/10/2029	12,170	0.30
EUR	8,300,000	Spain Government Bond, 2.70%, 31/01/2030	8,372	0.21
EUR	15,027,000	Spain Government Bond, 0.50%, 30/04/2030	13,845	0.34
EUR	12,195,000	Spain Government Bond, 1.95%, 30/07/2030	11,912	0.29
EUR	13,889,000	Spain Government Bond, 1.25%, 31/10/2030[1]	13,086	0.32
EUR	16,890,000	Spain Government Bond, 0.10%, 30/04/2031	14,827	0.37
EUR	13,530,000	Spain Government Bond, 3.10%, 30/07/2031	13,813	0.34
EUR	14,500,000	Spain Government Bond, 0.50%, 31/10/2031	12,826	0.32
EUR	13,780,000	Spain Government Bond, 0.70%, 30/04/2032	12,162	0.30
EUR	14,074,000	Spain Government Bond, 5.75%, 30/07/2032	16,528	0.41
EUR	11,520,000	Spain Government Bond, 2.55%, 31/10/2032	11,315	0.28
EUR	2,850,000	Spain Government Bond, 3.00%, 31/01/2033	2,868	0.07
EUR	13,010,000	Spain Government Bond, 3.15%, 30/04/2033	13,205	0.33
EUR	12,500,000	Spain Government Bond, 2.35%, 30/07/2033	12,010	0.30
EUR	15,616,000	Spain Government Bond, 3.55%, 31/10/2033	16,214	0.40
EUR	14,430,000	Spain Government Bond, 3.25%, 30/04/2034	14,628	0.36
EUR	13,290,000	Spain Government Bond, 3.45%, 31/10/2034	13,629	0.34
EUR	14,290,000	Spain Government Bond, 3.15%, 30/04/2035	14,270	0.35
EUR	10,645,000	Spain Government Bond, 1.85%, 30/07/2035	9,501	0.23
EUR	12,870,000	Spain Government Bond, 3.20%, 31/10/2035[1]	12,851	0.32
EUR	8,810,000	Spain Government Bond, 3.30%, 30/04/2036	8,834	0.22
EUR	13,950,000	Spain Government Bond, 4.20%, 31/01/2037	15,034	0.37
EUR	11,010,000	Spain Government Bond, 0.85%, 30/07/2037	8,344	0.21
EUR	9,190,000	Spain Government Bond, 3.90%, 30/07/2039	9,513	0.23
EUR	10,781,000	Spain Government Bond, 4.90%, 30/07/2040	12,317	0.30
EUR	9,590,000	Spain Government Bond, 1.20%, 31/10/2040	6,935	0.17

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Spain (continued)		
EUR	5,870,000	Spain Government Bond, 3.50%, 31/01/2041	5,744	0.14
EUR	12,816,000	Spain Government Bond, 4.70%, 30/07/2041	14,347	0.35
EUR	10,220,000	Spain Government Bond, 1.00%, 30/07/2042	6,805	0.17
EUR	8,924,000	Spain Government Bond, 3.45%, 30/07/2043	8,530	0.21
EUR	9,417,000	Spain Government Bond, 5.15%, 31/10/2044[1]	11,099	0.27
EUR	11,328,000	Spain Government Bond, 2.90%, 31/10/2046[1]	9,766	0.24
EUR	10,737,000	Spain Government Bond, 2.70%, 31/10/2048	8,776	0.22
EUR	12,570,000	Spain Government Bond, 1.00%, 31/10/2050[1]	6,734	0.17
EUR	10,583,000	Spain Government Bond, 1.90%, 31/10/2052	6,930	0.17
EUR	8,730,000	Spain Government Bond, 4.00%, 31/10/2054	8,598	0.21
EUR	8,585,000	Spain Government Bond, 3.45%, 30/07/2066	7,400	0.18
EUR	3,840,000	Spain Government Bond, 1.45%, 31/10/2071	1,765	0.04
		Total Spain	**596,211**	**14.70**
Total investments in government debt instruments			**4,006,212**	**98.79**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**4,006,212**	**98.79**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: 0.17%)							
Over-the-counter forward currency contracts[2] (31 July 2025: 0.17%)							
D SEK Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	2,804	SEK[3]	29,529	State Street	03/03/2026	–	0.00
SEK	73,097,297	EUR	6,765,221	State Street	03/02/2026	176	0.00
SEK	429,141	EUR[3]	40,753	State Street	03/03/2026	–	0.00
Total unrealised gain						**176**	**0.00**
Flexible CHF Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CHF	36,770,898	EUR	39,606,445	State Street	03/02/2026	533	0.01
Total unrealised gain						**533**	**0.01**
Flexible GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
GBP	100	EUR[3]	115	State Street	03/02/2026	–	0.00
GBP	100	EUR[3]	115	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Flexible SEK Hedged Accumulating Share Class (31 July 2025: 0.00%)							
SEK	920,867,355	EUR	85,189,379	State Street	03/02/2026	2,253	0.06
SEK	5,630,481	EUR[3]	534,695	State Street	03/03/2026	–	0.00
Total unrealised gain						**2,253**	**0.06**
Flexible SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	911,242	SGD	1,369,976	State Street	03/02/2026	4	0.00
EUR	33,364	SGD[3]	50,334	State Street	03/03/2026	–	0.00
SGD	5,252,683	EUR[3]	3,479,162	State Street	03/02/2026	–	0.00
SGD	63,575	EUR[3]	42,136	State Street	03/03/2026	–	0.00
Total unrealised gain						**4**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.18%)							
EUR	3,193,887	USD	3,761,364	State Street	03/02/2026	32	0.00
USD	339,130,770	EUR	284,691,237	State Street	03/03/2026	25	0.00
Total unrealised gain						**57**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**3,023**	**0.07**
D SEK Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	176,310	SEK	1,884,181	State Street	03/02/2026	(1)	0.00
SEK	71,293,152	EUR[3]	6,770,504	State Street	03/03/2026	–	0.00
Total unrealised loss						**(1)**	**0.00**
Flexible CHF Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CHF	36,925,142	EUR	40,375,645	State Street	03/03/2026	(5)	0.00
EUR	11,838	CHF[3]	10,992	State Street	03/02/2026	–	0.00
Total unrealised loss						**(5)**	**0.00**
Flexible SEK Hedged Accumulating Share Class (31 July 2025: 0.00%)							
SEK	920,772,454	EUR	87,443,094	State Street	03/03/2026	(2)	0.00
Total unrealised loss						**(2)**	**0.00**
Flexible SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	20,019	SGD[3]	30,226	State Street	03/02/2026	–	0.00
SGD	7,457,769	EUR	4,977,328	State Street	03/02/2026	(37)	0.00
SGD	11,352,728	EUR	7,525,230	State Street	03/03/2026	(1)	0.00
Total unrealised loss						**(38)**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2025: (0.01)%)							
EUR	2,853,802	USD[3]	3,399,586	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible USD Hedged Accumulating Share Class (continued)							
USD	336,947,566	EUR	286,122,301	State Street	03/02/2026	(2,891)	(0.07)
Total unrealised loss						**(2,891)**	**(0.07)**
Total unrealised loss on over-the-counter forward currency contracts						**(2,937)**	**(0.07)**
Total net unrealised gain on over-the-counter forward currency contracts						**86**	**0.00**
Total over-the-counter financial derivative instruments						**86**	**0.00**

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			4,009,235	98.86
Total financial liabilities at fair value through profit or loss			(2,937)	(0.07)
Cash			2,045	0.05
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.32%)		
96,427	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[4]	10,448	0.26
Total cash equivalents			10,448	0.26
Other assets and liabilities			36,549	0.90
Net asset value attributable to redeemable shareholders			**4,055,340**	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than EUR 500 have been rounded down to zero.
[4] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.74
Collective investment schemes	0.25
Over-the-counter financial derivative instruments	0.07
Other assets	1.94
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure EUR '000
Over-the-counter forward currency contracts	861,039

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 99.72%)				
Government debt instruments (31 July 2025: 99.72%)				
		France (31 July 2025: 44.35%)		
EUR	3,634,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	5,131	5.48
EUR	2,792,400	France Government Bond OAT, FRN, 0.10%, 01/03/2028[1]	3,287	3.51
EUR	3,670,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	4,481	4.79
EUR	1,327,800	France Government Bond OAT, FRN, 3.40%, 25/07/2029	2,165	2.31
EUR	2,608,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	3,375	3.60
EUR	2,049,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	2,422	2.59
EUR	1,452,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,554	1.66
EUR	2,090,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	3,788	4.05
EUR	1,830,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034	1,936	2.07
EUR	1,841,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	1,801	1.92
EUR	2,250,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	2,469	2.64
EUR	1,222,000	France Government Bond OAT, FRN, 0.10%, 25/07/2038	1,221	1.30
EUR	850,000	France Government Bond OAT, FRN, 0.55%, 01/03/2039	761	0.81
EUR	2,475,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040[1]	3,681	3.93
EUR	1,177,000	France Government Bond OAT, FRN, 0.95%, 25/07/2043	1,064	1.14
EUR	1,961,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047[1]	1,683	1.80
EUR	1,614,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053[1]	1,159	1.24
		Total France	**41,978**	**44.84**
		Germany (31 July 2025: 9.10%)		
EUR	3,313,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	4,303	4.60
EUR	1,591,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033[1]	1,878	2.00
EUR	2,132,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	2,189	2.34
		Total Germany	**8,370**	**8.94**
Government debt instruments (continued)				
		Italy (31 July 2025: 32.30%)		
EUR	2,335,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	3,048	3.25
EUR	2,759,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	3,020	3.22
EUR	2,394,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030[1]	2,932	3.13
EUR	1,240,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.10%, 15/08/2031	1,261	1.35
EUR	2,388,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	3,115	3.33
EUR	2,968,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	3,268	3.49
EUR	1,958,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	3,285	3.51
EUR	2,119,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	2,245	2.40
EUR	1,673,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	1,888	2.02
EUR	2,385,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	3,659	3.91
EUR	1,035,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	786	0.84
EUR	615,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/05/2056	655	0.70
		Total Italy	**29,162**	**31.15**
		Spain (31 July 2025: 13.97%)		
EUR	2,612,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	3,372	3.60
EUR	3,055,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	3,986	4.26
EUR	3,218,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	3,955	4.22
EUR	1,145,000	Spain Government Inflation Linked Bond, 1.15%, 30/11/2036	1,164	1.24
EUR	1,058,000	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	1,214	1.30
		Total Spain	**13,691**	**14.62**
		Total investments in government debt instruments	**93,201**	**99.55**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**93,201**	**99.55**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: 0.00%)							
Over-the-counter forward currency contracts[2] (31 July 2025: 0.00%)							
D SEK Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	2,935	SEK[3]	30,909	State Street	03/03/2026	–	0.00
SEK	65,989,037	EUR	6,107,174	State Street	03/02/2026	159	0.17
SEK	878,623	EUR[3]	83,438	State Street	03/03/2026	–	0.00
Total unrealised gain						**159**	**0.17**
Total unrealised gain on over-the-counter forward currency contracts						**159**	**0.17**
EUR	274,773	SEK	2,942,199	State Street	03/02/2026	(5)	0.00
SEK	63,094,921	EUR[3]	5,991,942	State Street	03/03/2026	–	0.00
Total unrealised loss						**(5)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(5)**	**0.00**
Total net unrealised gain on over-the-counter forward currency contracts						**154**	**0.17**
Total over-the-counter financial derivative instruments						**154**	**0.17**

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			93,360	99.72
Total financial liabilities at fair value through profit or loss			(5)	0.00
Cash			23	0.02
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.48%)		
886	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[4]	96	0.10
Total cash equivalents			96	0.10
Other assets and liabilities			150	0.16
Net asset value attributable to redeemable shareholders			**93,624**	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than EUR 500 have been rounded down to zero.
[4] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.97
Collective investment schemes	0.10
Over-the-counter financial derivative instruments	0.17
Other assets	0.76
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure EUR '000
Over-the-counter forward currency contracts	12,623

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.66%)				
Corporate debt instruments (31 July 2025: 98.66%)				
		Australia (31 July 2025: 1.39%)		
EUR	400,000	APA Infrastructure Ltd., 2.00%, 22/03/2027	398	0.02
EUR	475,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	445	0.02
EUR	475,000	APA Infrastructure Ltd., 2.00%, 15/07/2030	452	0.02
EUR	275,000	APA Infrastructure Ltd., 1.25%, 15/03/2033	236	0.01
EUR	250,000	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	220	0.01
EUR	425,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033[1]	423	0.02
EUR	200,000	AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035	199	0.01
EUR	400,000	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	396	0.02
EUR	275,000	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	247	0.01
EUR	800,000	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	832	0.04
EUR	575,000	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	580	0.03
EUR	300,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	317	0.02
EUR	425,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	436	0.02
EUR	650,000	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	658	0.03
EUR	450,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	424	0.02
EUR	400,000	BHP Billiton Finance Ltd., 3.18%, 04/09/2031	400	0.02
EUR	400,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	395	0.02
EUR	375,000	BHP Billiton Finance Ltd., 3.64%, 04/09/2035	374	0.02
EUR	425,000	Brisbane Airport Corp. Pty. Ltd., 3.86%, 13/11/2035	426	0.02
EUR	325,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	308	0.02
EUR	200,000	Commonwealth Bank of Australia, 1.13%, 18/01/2028	195	0.01
EUR	650,000	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	672	0.04
EUR	725,000	Commonwealth Bank of Australia, FRN, 3.79%, 26/08/2037	727	0.04
EUR	400,000	Goodman Australia Finance Pty. Ltd., 4.25%, 03/05/2030, REIT	415	0.02
EUR	400,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	406	0.02
EUR	125,000	Macquarie Group Ltd., 0.63%, 03/02/2027	123	0.01
EUR	525,000	Macquarie Group Ltd., 0.35%, 03/03/2028	501	0.03
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	225,000	Macquarie Group Ltd., 0.94%, 19/01/2029	213	0.01
EUR	650,000	Macquarie Group Ltd., 4.75%, 23/01/2030	692	0.03
EUR	425,000	Macquarie Group Ltd., 0.95%, 21/05/2031	379	0.02
EUR	575,000	National Australia Bank Ltd., 2.13%, 24/05/2028	570	0.03
EUR	700,000	National Australia Bank Ltd., 1.38%, 30/08/2028	679	0.03
EUR	975,000	National Australia Bank Ltd., 3.13%, 28/02/2030	985	0.05
EUR	350,000	National Australia Bank Ltd., 1.13%, 20/05/2031	321	0.02
EUR	925,000	National Australia Bank Ltd., FRN, 3.61%, 22/01/2036	926	0.05
EUR	350,000	Origin Energy Finance Ltd., 1.00%, 17/09/2029	326	0.02
EUR	350,000	Scentre Group Trust 1, 1.75%, 11/04/2028, REIT	344	0.02
EUR	250,000	Scentre Group Trust 1, 1.45%, 28/03/2029, REIT	240	0.01
EUR	150,000	Scentre Management Ltd., 3.45%, 07/10/2033, REIT	148	0.01
EUR	325,000	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	319	0.02
EUR	325,000	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	332	0.02
EUR	600,000	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	632	0.03
EUR	400,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	412	0.02
EUR	325,000	Telstra Group Ltd., 1.38%, 26/03/2029	312	0.02
EUR	300,000	Telstra Group Ltd., 1.00%, 23/04/2030	278	0.01
EUR	425,000	Telstra Group Ltd., 3.75%, 04/05/2031	440	0.02
EUR	125,000	Telstra Group Ltd., 3.38%, 02/03/2035	124	0.01
EUR	475,000	Telstra Group Ltd., 3.50%, 03/09/2036	470	0.02
EUR	300,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	299	0.01
EUR	125,000	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	120	0.01
EUR	275,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	275	0.01
EUR	375,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	382	0.02
EUR	725,000	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	697	0.04
EUR	525,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030[1]	526	0.03
EUR	350,000	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	357	0.02
EUR	525,000	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	551	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
EUR	600,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	618	0.03
EUR	150,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	152	0.01
EUR	125,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037	125	0.01
EUR	225,000	Vicinity Centres Trust, 1.13%, 07/11/2029, REIT	210	0.01
EUR	500,000	Wesfarmers Ltd., 3.28%, 10/06/2032	499	0.03
EUR	325,000	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	271	0.01
EUR	100,000	Westpac Banking Corp., 0.88%, 17/04/2027	98	0.00
EUR	425,000	Westpac Banking Corp., 1.13%, 05/09/2027	417	0.02
EUR	725,000	Westpac Banking Corp., 1.45%, 17/07/2028	707	0.04
EUR	400,000	Westpac Banking Corp., 3.80%, 17/01/2030	415	0.02
EUR	150,000	Woolworths Group Ltd., 3.75%, 25/10/2032	152	0.01
EUR	200,000	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	187	0.01
		Total Australia	**27,405**	**1.41**
		Austria (31 July 2025: 1.12%)		
EUR	400,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	420	0.02
EUR	200,000	BAWAG Group AG, FRN, 6.75%, 24/02/2034	218	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	203	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	291	0.01
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	404	0.02
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	305	0.02
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.38%, 02/09/2033	399	0.02
EUR	300,000	CA Immobilien Anlagen AG, 0.88%, 05/02/2027, REIT	294	0.02
EUR	300,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030, REIT	307	0.02
EUR	500,000	Erste Group Bank AG, 0.88%, 13/05/2027	491	0.03
EUR	300,000	Erste Group Bank AG, 0.13%, 17/05/2028	285	0.01
EUR	300,000	Erste Group Bank AG, 0.25%, 14/09/2029[1]	274	0.01
EUR	400,000	Erste Group Bank AG, 0.25%, 27/01/2031[1]	350	0.02
EUR	600,000	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	576	0.02
EUR	500,000	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	523	0.03
EUR	400,000	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	417	0.02
EUR	400,000	Erste Group Bank AG, FRN, 3.25%, 26/06/2031	404	0.02
EUR	400,000	Erste Group Bank AG, FRN, 3.13%, 03/05/2032	400	0.02
EUR	400,000	Erste Group Bank AG, FRN, 3.25%, 27/08/2032	401	0.02
EUR	400,000	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	388	0.02
EUR	300,000	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	301	0.02
EUR	300,000	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	306	0.02
EUR	500,000	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	511	0.03
EUR	600,000	Erste Group Bank AG, FRN, 3.63%, 26/11/2035	600	0.03
EUR	700,000	Erste Group Bank AG, FRN, 3.75%, 21/04/2036	701	0.04
EUR	400,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029	421	0.02
EUR	200,000	Kommunalkredit Austria AG, 4.25%, 01/04/2031[1]	204	0.01
EUR	425,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028[1]	422	0.02
EUR	250,000	OMV AG, 1.00%, 14/12/2026[1]	247	0.01
EUR	700,000	OMV AG, 3.50%, 27/09/2027	713	0.04
EUR	225,000	OMV AG, 2.00%, 09/04/2028[1]	223	0.01
EUR	300,000	OMV AG, 1.88%, 04/12/2028	294	0.02
EUR	575,000	OMV AG, 0.75%, 16/06/2030	528	0.03
EUR	500,000	OMV AG, 3.25%, 04/09/2031[1]	507	0.03
EUR	275,000	OMV AG, 2.38%, 09/04/2032[1]	266	0.01
EUR	300,000	OMV AG, 3.13%, 10/11/2033	294	0.02
EUR	375,000	OMV AG, 1.00%, 03/07/2034	311	0.02
EUR	275,000	OMV AG, 3.75%, 04/09/2036	278	0.01
EUR	300,000	OMV AG, 3.88%, 10/11/2040	287	0.01
EUR	300,000	OMV AG, FRN, 2.88%, 01/06/2029[2]	293	0.01
EUR	500,000	OMV AG, FRN, 4.37%, 01/10/2030[2]	507	0.03
EUR	200,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	193	0.01
EUR	200,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	212	0.01
EUR	200,000	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	210	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	400,000	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	416	0.02
EUR	300,000	Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030	308	0.02
EUR	400,000	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	420	0.02
EUR	600,000	Raiffeisen Bank International AG, FRN, 3.50%, 27/08/2031	603	0.03
EUR	100,000	Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032	101	0.00
EUR	500,000	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	499	0.03
EUR	500,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	533	0.03
EUR	300,000	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	289	0.01
EUR	400,000	Raiffeisen Bank International AG, FRN, 3.63%, 13/11/2033	402	0.02
EUR	400,000	Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035[1]	424	0.02
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, FRN, 3.38%, 06/02/2032	299	0.01
EUR	350,000	Supernova Invest GmbH, 5.00%, 24/06/2030, REIT	362	0.02
EUR	400,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	375	0.02
EUR	100,000	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	94	0.00
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	241	0.01
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	320	0.02
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.63%, 02/04/2045	209	0.01
EUR	400,000	Volksbank Wien AG, 4.75%, 15/03/2027	410	0.02
EUR	300,000	Volksbank Wien AG, FRN, 3.63%, 09/09/2031	303	0.02
EUR	400,000	Volksbank Wien AG, FRN, 5.75%, 21/06/2034[1]	419	0.02
EUR	200,000	Volksbank Wien AG, FRN, 5.50%, 04/12/2035	210	0.01
EUR	150,000	Wienerberger AG, FRN, 4.88%, 04/10/2028	157	0.01
		Total Austria	**23,573**	**1.21**
		Belgium (31 July 2025: 2.07%)		
EUR	400,000	Aedifica SA, 0.75%, 09/09/2031, REIT	346	0.02
		Belgium (continued)		
EUR	300,000	AG Insurance SA, FRN, 3.50%, 30/06/2047	303	0.02
EUR	300,000	Ageas SA, FRN, 3.25%, 02/07/2049	298	0.01
EUR	300,000	Ageas SA, FRN, 1.88%, 24/11/2051	275	0.01
EUR	300,000	Ageas SA, FRN, 4.63%, 02/05/2056	309	0.02
EUR	400,000	Aliaxis Holdings SA, 0.88%, 08/11/2028	377	0.02
EUR	875,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	860	0.04
EUR	200,000	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	199	0.01
EUR	1,700,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	1,683	0.09
EUR	625,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	597	0.03
EUR	875,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	818	0.04
EUR	650,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031	664	0.03
EUR	1,200,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032[1]	1,184	0.06
EUR	375,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	375	0.02
EUR	1,500,000	Anheuser-Busch InBev SA, 3.38%, 19/05/2033[1]	1,509	0.08
EUR	1,925,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,780	0.09
EUR	975,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	973	0.05
EUR	800,000	Anheuser-Busch InBev SA, 3.88%, 19/05/2038	798	0.04
EUR	1,325,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	1,274	0.07
EUR	1,050,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044[1]	1,002	0.05
EUR	125,000	Anheuser-Busch InBev SA, 4.13%, 19/05/2045[1]	122	0.01
EUR	200,000	Argenta Spaarbank NV, 1.00%, 29/01/2027	197	0.01
EUR	300,000	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	292	0.01
EUR	200,000	Argenta Spaarbank NV, FRN, 3.75%, 02/02/2034	201	0.01
EUR	500,000	Barry Callebaut Services NV, 4.00%, 14/06/2029[1]	513	0.03
EUR	200,000	Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028	203	0.01
EUR	600,000	Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031[1]	618	0.03
EUR	400,000	Cofinimmo SA, 1.00%, 24/01/2028, REIT	387	0.02
EUR	300,000	Cofinimmo SA, 0.88%, 02/12/2030, REIT[1]	268	0.01
EUR	400,000	Crelan SA, 5.75%, 26/01/2028	423	0.02
EUR	500,000	Crelan SA, FRN, 6.00%, 28/02/2030	543	0.03
EUR	500,000	Crelan SA, FRN, 5.25%, 23/01/2032	543	0.03
EUR	100,000	Crelan SA, FRN, 5.38%, 30/04/2035	106	0.00
EUR	400,000	Crelan SA, FRN, 3.88%, 15/09/2036	400	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	200,000	Crelan SA, FRN, 4.00%, 30/04/2037[1]	201	0.01
EUR	100,000	Elia Group SA, 1.50%, 05/09/2028	97	0.00
EUR	500,000	Elia Group SA, 3.88%, 11/06/2031	512	0.03
EUR	400,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	406	0.02
EUR	200,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	201	0.01
EUR	500,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	460	0.02
EUR	200,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	204	0.01
EUR	400,000	Elia Transmission Belgium SA, 3.50%, 08/10/2035	395	0.02
EUR	700,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	703	0.04
EUR	125,000	Euroclear Bank SA, 3.63%, 13/10/2027	128	0.01
EUR	600,000	Euroclear Holding NV, 1.13%, 07/12/2026	594	0.03
EUR	200,000	Euroclear Holding NV, 1.50%, 11/04/2030	189	0.01
EUR	200,000	Euroclear Holding NV, FRN, 2.62%, 11/04/2048	198	0.01
EUR	200,000	Euroclear Holding NV, FRN, 1.38%, 16/06/2051	177	0.01
EUR	300,000	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	303	0.02
EUR	300,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	260	0.01
EUR	400,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	414	0.02
EUR	500,000	Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036	500	0.03
EUR	300,000	KBC Group NV, 0.75%, 24/01/2030	277	0.01
EUR	400,000	KBC Group NV, 3.00%, 25/08/2030	401	0.02
EUR	300,000	KBC Group NV, 0.75%, 31/05/2031	268	0.01
EUR	500,000	KBC Group NV, 4.38%, 06/12/2031	535	0.03
EUR	600,000	KBC Group NV, 3.75%, 27/03/2032	618	0.03
EUR	200,000	KBC Group NV, FRN, 0.13%, 14/01/2029	191	0.01
EUR	500,000	KBC Group NV, FRN, 4.25%, 28/11/2029	521	0.03
EUR	600,000	KBC Group NV, FRN, 4.38%, 19/04/2030	628	0.03
EUR	300,000	KBC Group NV, FRN, 3.50%, 21/01/2032	305	0.02
EUR	900,000	KBC Group NV, FRN, 3.38%, 15/01/2033	901	0.05
EUR	500,000	KBC Group NV, FRN, 4.88%, 25/04/2033	519	0.03
EUR	300,000	KBC Group NV, FRN, 3.38%, 24/11/2033	298	0.01
EUR	700,000	KBC Group NV, FRN, 4.75%, 17/04/2035	735	0.04
EUR	400,000	KBC Group NV, FRN, 3.63%, 26/08/2036	399	0.02
EUR	300,000	Lonza Finance International NV, 1.63%, 21/04/2027	297	0.01
EUR	393,000	Lonza Finance International NV, 3.25%, 04/09/2030	398	0.02
EUR	225,000	Lonza Finance International NV, 3.88%, 25/05/2033	231	0.01
EUR	375,000	Lonza Finance International NV, 3.50%, 04/09/2034	372	0.02
EUR	725,000	Lonza Finance International NV, 3.88%, 24/04/2036[1]	729	0.04
EUR	300,000	Silfin NV, 5.13%, 17/07/2030	319	0.02
EUR	200,000	Silfin NV, 4.25%, 25/05/2032	202	0.01
EUR	500,000	Sofina SA, 3.71%, 13/11/2033	498	0.03
EUR	500,000	Solvay SA, 3.88%, 03/04/2028	510	0.03
EUR	500,000	Solvay SA, 4.25%, 03/10/2031[1]	515	0.03
EUR	200,000	Syensqo SA, 3.38%, 28/05/2031	201	0.01
EUR	500,000	Syensqo SA, 4.00%, 28/05/2035	503	0.03
EUR	300,000	Syensqo SA, FRN, 2.75%, 02/12/2027	301	0.02
EUR	200,000	VGP NV, 1.63%, 17/01/2027, REIT	199	0.01
EUR	300,000	VGP NV, 1.50%, 08/04/2029, REIT	285	0.01
EUR	300,000	VGP NV, 2.25%, 17/01/2030, REIT	286	0.01
EUR	500,000	VGP NV, 4.25%, 29/01/2031, REIT[1]	512	0.03
EUR	600,000	VGP NV, 4.00%, 16/01/2032, REIT	600	0.03
EUR	200,000	Warehouses De Pauw CVA, 3.13%, 15/01/2031, REIT	199	0.01
		Total Belgium	**40,135**	**2.07**
		Bermuda (31 July 2025: 0.09%)		
EUR	500,000	Athora Holding Ltd., 6.63%, 16/06/2028	534	0.03
EUR	500,000	Athora Holding Ltd., 5.88%, 10/09/2034[1]	537	0.03
		Total Bermuda	**1,071**	**0.06**
		British Virgin Islands (31 July 2025: 0.02%)		
EUR	350,000	Global Switch Holdings Ltd., 2.25%, 31/05/2027	347	0.02
		Total British Virgin Islands	**347**	**0.02**
		Canada (31 July 2025: 0.94%)		
EUR	475,000	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031[1]	486	0.02
EUR	450,000	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036	454	0.02
EUR	500,000	Bank of Montreal, 2.75%, 15/06/2027	503	0.03
EUR	725,000	Bank of Montreal, FRN, 3.75%, 10/07/2030[1]	745	0.04
EUR	700,000	Bank of Montreal, FRN, 3.25%, 09/01/2032	701	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	500,000	Bank of Nova Scotia (The), 0.25%, 01/11/2028	470	0.02
EUR	900,000	Bank of Nova Scotia (The), 3.50%, 17/04/2029	922	0.05
EUR	450,000	Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033	451	0.02
EUR	300,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	309	0.02
EUR	450,000	Canadian Imperial Bank of Commerce, FRN, 3.00%, 30/07/2030	450	0.02
EUR	500,000	Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031	501	0.03
EUR	425,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	423	0.02
EUR	125,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	127	0.01
EUR	500,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031[1]	500	0.03
EUR	100,000	Great-West Lifeco, Inc., 1.75%, 07/12/2026	100	0.00
EUR	300,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	319	0.02
EUR	400,000	Magna International, Inc., 1.50%, 25/09/2027	393	0.02
EUR	425,000	Magna International, Inc., 3.63%, 21/05/2031	433	0.02
EUR	300,000	Magna International, Inc., 4.38%, 17/03/2032	317	0.02
EUR	450,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	453	0.02
EUR	275,000	National Bank of Canada, 3.75%, 25/01/2028	282	0.01
EUR	400,000	National Bank of Canada, 3.75%, 02/05/2029	412	0.02
EUR	475,000	Royal Bank of Canada, 4.13%, 05/07/2028	492	0.03
EUR	630,000	Royal Bank of Canada, 2.13%, 26/04/2029[1]	619	0.03
EUR	500,000	Royal Bank of Canada, 4.38%, 02/10/2030[1]	531	0.03
EUR	750,000	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	758	0.04
EUR	400,000	Royal Bank of Canada, FRN, 3.13%, 27/09/2031	401	0.02
EUR	350,000	Royal Bank of Canada, FRN, 3.13%, 03/02/2032	350	0.02
EUR	650,000	Toronto-Dominion Bank (The), 0.50%, 18/01/2027[1]	639	0.03
EUR	575,000	Toronto-Dominion Bank (The), 2.55%, 03/08/2027[1]	576	0.03
EUR	800,000	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	820	0.04
EUR	1,075,000	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	1,031	0.05
EUR	700,000	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	712	0.04
EUR	775,000	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	765	0.04
EUR	700,000	Toronto-Dominion Bank (The), 3.36%, 22/09/2032	698	0.04
EUR	425,000	Toronto-Dominion Bank (The), FRN, 4.03%, 23/01/2036	433	0.02
EUR	800,000	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	782	0.04
		Total Canada	**19,358**	**1.00**
		Cayman Islands (31 July 2025: 0.07%)		
EUR	450,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	433	0.02
EUR	250,000	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029[1]	230	0.01
EUR	300,000	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	251	0.02
EUR	418,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	412	0.02
		Total Cayman Islands	**1,326**	**0.07**
		Croatia (31 July 2025: 0.04%)		
EUR	300,000	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	290	0.01
EUR	300,000	Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029	310	0.02
EUR	200,000	Raiffeisenbank Austria dd, FRN, 3.63%, 21/05/2029	201	0.01
		Total Croatia	**801**	**0.04**
		Cyprus (31 July 2025: 0.03%)		
EUR	300,000	Bank of Cyprus PCL, FRN, 7.38%, 25/07/2028	318	0.02
EUR	200,000	Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029	209	0.01
		Total Cyprus	**527**	**0.03**
		Czech Republic (31 July 2025: 0.24%)		
EUR	400,000	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	412	0.02
EUR	200,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	193	0.01
EUR	200,000	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	209	0.01
EUR	500,000	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	522	0.03
EUR	200,000	Ceska sporitelna A/S, FRN, 3.74%, 09/09/2032	201	0.01
EUR	325,000	EP Infrastructure A/S, 2.05%, 09/10/2028	316	0.02
EUR	300,000	EP Infrastructure A/S, 1.82%, 02/03/2031	273	0.01
EUR	300,000	EP Infrastructure A/S, 4.13%, 27/02/2033	300	0.01
EUR	100,000	EP Infrastructure A/S, 4.38%, 29/01/2034	100	0.00
EUR	500,000	EPH Financing International A/S, 6.65%, 13/11/2028	538	0.03
EUR	300,000	EPH Financing International A/S, 5.88%, 30/11/2029	321	0.02
EUR	300,000	EPH Financing International A/S, 4.63%, 02/07/2032	307	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Czech Republic (continued)		
EUR	200,000	J&T Banka A/S, FRN, 4.50%, 28/05/2031	201	0.01
EUR	125,000	Moneta Money Bank A/S, FRN, 4.41%, 11/09/2030	128	0.00
EUR	200,000	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	195	0.01
EUR	500,000	Raiffeisenbank A/S, FRN, 4.96%, 05/06/2030	523	0.03
		Total Czech Republic	**4,739**	**0.24**
		Denmark (31 July 2025: 1.24%)		
EUR	200,000	AL Sydbank, FRN, 5.13%, 06/09/2028	207	0.01
EUR	200,000	AL Sydbank, FRN, 4.88%, 14/03/2029[1]	208	0.01
EUR	250,000	AL Sydbank, FRN, 3.00%, 11/12/2029	251	0.01
EUR	200,000	AL Sydbank, FRN, 3.63%, 05/03/2030	203	0.01
EUR	275,000	AP Moller - Maersk A/S, 0.75%, 25/11/2031	241	0.01
EUR	100,000	AP Moller - Maersk A/S, 3.75%, 05/03/2032	103	0.01
EUR	200,000	AP Moller - Maersk A/S, 3.50%, 17/09/2034	198	0.01
EUR	500,000	AP Moller - Maersk A/S, 4.13%, 05/03/2036	517	0.03
EUR	350,000	Carlsberg Breweries A/S, 0.38%, 30/06/2027	340	0.02
EUR	400,000	Carlsberg Breweries A/S, 4.00%, 05/10/2028	413	0.02
EUR	250,000	Carlsberg Breweries A/S, 0.88%, 01/07/2029	235	0.01
EUR	725,000	Carlsberg Breweries A/S, 3.00%, 28/08/2029	730	0.04
EUR	200,000	Carlsberg Breweries A/S, 0.63%, 09/03/2030	183	0.01
EUR	475,000	Carlsberg Breweries A/S, 3.25%, 28/02/2032	476	0.02
EUR	350,000	Carlsberg Breweries A/S, 4.25%, 05/10/2033	368	0.02
EUR	825,000	Carlsberg Breweries A/S, 3.50%, 28/02/2035	814	0.04
EUR	600,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	620	0.04
EUR	225,000	Danske Bank A/S, FRN, 0.75%, 09/06/2029	215	0.01
EUR	700,000	Danske Bank A/S, FRN, 4.75%, 21/06/2030	740	0.04
EUR	575,000	Danske Bank A/S, FRN, 4.13%, 10/01/2031	600	0.03
EUR	500,000	Danske Bank A/S, FRN, 3.88%, 09/01/2032	516	0.03
EUR	500,000	Danske Bank A/S, FRN, 3.25%, 14/01/2033	501	0.03
EUR	225,000	Danske Bank A/S, FRN, 3.50%, 26/05/2033	227	0.01
EUR	400,000	Danske Bank A/S, FRN, 3.38%, 02/12/2033	397	0.02
EUR	550,000	Danske Bank A/S, FRN, 4.63%, 14/05/2034	572	0.03
EUR	675,000	Danske Bank A/S, FRN, 3.50%, 19/11/2035	675	0.03
EUR	350,000	Danske Bank A/S, FRN, 3.75%, 19/11/2036	352	0.02
EUR	300,000	DSV A/S, 0.38%, 26/02/2027	294	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	400,000	H Lundbeck A/S, 0.88%, 14/10/2027	388	0.02
EUR	125,000	H Lundbeck A/S, 3.38%, 02/06/2029	126	0.01
EUR	275,000	ISS Global A/S, 1.50%, 31/08/2027	271	0.01
EUR	225,000	ISS Global A/S, 3.88%, 05/06/2029	232	0.01
EUR	200,000	Jyske Bank A/S, FRN, 5.50%, 16/11/2027	205	0.01
EUR	250,000	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	244	0.01
EUR	175,000	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	182	0.01
EUR	525,000	Jyske Bank A/S, FRN, 2.88%, 05/05/2029	528	0.03
EUR	325,000	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	342	0.02
EUR	325,000	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	336	0.02
EUR	550,000	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	559	0.03
EUR	150,000	Jyske Bank A/S, FRN, 3.50%, 19/11/2031	152	0.01
EUR	400,000	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	423	0.02
EUR	300,000	Jyske Bank A/S, FRN, 3.88%, 04/03/2037	300	0.01
EUR	350,000	Nykredit Realkredit A/S, 0.75%, 20/01/2027	345	0.02
EUR	500,000	Nykredit Realkredit A/S, 3.88%, 05/07/2027	510	0.03
EUR	300,000	Nykredit Realkredit A/S, 1.38%, 12/07/2027	295	0.02
EUR	400,000	Nykredit Realkredit A/S, 0.38%, 17/01/2028	384	0.02
EUR	600,000	Nykredit Realkredit A/S, 4.00%, 17/07/2028	618	0.03
EUR	600,000	Nykredit Realkredit A/S, 4.63%, 19/01/2029	631	0.03
EUR	250,000	Nykredit Realkredit A/S, 3.88%, 09/07/2029	258	0.01
EUR	375,000	Nykredit Realkredit A/S, 3.38%, 10/01/2030	379	0.02
EUR	725,000	Nykredit Realkredit A/S, 3.63%, 24/07/2030	739	0.04
EUR	275,000	Nykredit Realkredit A/S, 3.50%, 10/07/2031[1]	278	0.01
EUR	400,000	Nykredit Realkredit A/S, 3.50%, 12/01/2033[1]	398	0.02
EUR	300,000	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	312	0.02
EUR	200,000	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	203	0.01
EUR	200,000	Nykredit Realkredit A/S, FRN, 4.00%, 21/01/2038	200	0.01
EUR	400,000	Pandora A/S, FRN, 4.50%, 10/04/2028	413	0.02
EUR	450,000	Pandora A/S, FRN, 3.88%, 31/05/2030	456	0.02
EUR	200,000	Scandinavian Tobacco Group A/S, FRN, 4.88%, 12/09/2029	208	0.01
EUR	275,000	TDC Net A/S, FRN, 5.06%, 31/05/2028	287	0.01
EUR	400,000	TDC Net A/S, FRN, 5.19%, 02/08/2029	424	0.02
EUR	275,000	TDC Net A/S, FRN, 5.62%, 06/02/2030[1]	295	0.01

Corporate debt instruments (continued)

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
		Denmark (continued)		
EUR	450,000	TDC Net A/S, FRN, 6.50%, 01/06/2031	503	0.03
EUR	112,000	TDC Net A/S, FRN, 5.00%, 09/08/2032	117	0.01
EUR	300,000	TDC Net A/S, FRN, 4.63%, 22/10/2033	303	0.02
EUR	475,000	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	493	0.02
		Total Denmark	**24,533**	**1.27**
		Estonia (31 July 2025: 0.01%)		
EUR	150,000	LHV Group A/S, FRN, 5.38%, 24/05/2028	153	0.01
EUR	100,000	Luminor Bank A/S, FRN, 3.55%, 12/06/2029	101	0.00
		Total Estonia	**254**	**0.01**
		Finland (31 July 2025: 1.41%)		
EUR	225,000	Balder Finland OYJ, 1.00%, 18/01/2027, REIT	222	0.01
EUR	400,000	Balder Finland OYJ, 1.00%, 20/01/2029, REIT	377	0.02
EUR	425,000	Balder Finland OYJ, 1.38%, 24/05/2030, REIT	389	0.02
EUR	250,000	Balder Finland OYJ, 2.00%, 18/01/2031, REIT[1]	231	0.01
EUR	400,000	Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029, REIT	379	0.02
EUR	100,000	Elenia Verkko OYJ, 0.38%, 06/02/2027	98	0.00
EUR	150,000	Elenia Verkko OYJ, 3.38%, 09/06/2033	147	0.01
EUR	225,000	Elisa OYJ, 0.25%, 15/09/2027	217	0.01
EUR	450,000	Elisa OYJ, 4.00%, 27/01/2029	464	0.02
EUR	600,000	Hemso Treasury OYJ, 0.00%, 19/01/2028, REIT	569	0.03
EUR	300,000	Huhtamaki OYJ, 5.13%, 24/11/2028[1]	316	0.02
EUR	125,000	Huhtamaki OYJ, 3.50%, 04/09/2031[1]	125	0.01
EUR	200,000	Huhtamaki OYJ, FRN, 4.25%, 09/06/2027	204	0.01
EUR	100,000	Kojamo OYJ, 1.88%, 27/05/2027, REIT	99	0.00
EUR	300,000	Kojamo OYJ, 0.88%, 28/05/2029, REIT	279	0.01
EUR	200,000	Kojamo OYJ, 3.88%, 12/03/2032, REIT	200	0.01
EUR	200,000	Mandatum Life Insurance Co. Ltd., FRN, 4.50%, 04/12/2039[1]	204	0.01
EUR	175,000	Metso OYJ, 0.88%, 26/05/2028	168	0.01
EUR	100,000	Metso OYJ, 3.75%, 28/05/2032	101	0.01
EUR	400,000	Metso OYJ, FRN, 4.38%, 22/11/2030	419	0.02
EUR	400,000	Neste OYJ, 0.75%, 25/03/2028	384	0.02
EUR	300,000	Neste OYJ, 3.88%, 16/03/2029	309	0.02
EUR	100,000	Neste OYJ, 3.75%, 20/03/2030	102	0.01
EUR	325,000	Neste OYJ, 3.88%, 21/05/2031[1]	335	0.02
EUR	425,000	Neste OYJ, 4.25%, 16/03/2033[1]	445	0.02
EUR	275,000	Nokia OYJ, 3.13%, 15/05/2028	277	0.01
EUR	300,000	Nokia OYJ, FRN, 4.38%, 21/08/2031[1]	316	0.02
EUR	275,000	Nordea Bank Abp, 1.13%, 16/02/2027	271	0.01
EUR	1,075,000	Nordea Bank Abp, 0.50%, 14/05/2027	1,050	0.05
EUR	900,000	Nordea Bank Abp, 1.13%, 27/09/2027[1]	882	0.05
EUR	800,000	Nordea Bank Abp, 4.13%, 05/05/2028	827	0.04
EUR	575,000	Nordea Bank Abp, 0.50%, 02/11/2028	543	0.03
EUR	800,000	Nordea Bank Abp, 2.50%, 23/05/2029	796	0.04
EUR	700,000	Nordea Bank Abp, 3.38%, 11/06/2029	717	0.04
EUR	150,000	Nordea Bank Abp, 2.75%, 02/05/2030	150	0.01
EUR	550,000	Nordea Bank Abp, 0.50%, 19/03/2031	487	0.02
EUR	650,000	Nordea Bank Abp, 3.00%, 28/10/2031	646	0.03
EUR	375,000	Nordea Bank Abp, 2.88%, 24/08/2032	367	0.02
EUR	250,000	Nordea Bank Abp, 3.13%, 04/02/2033	249	0.01
EUR	550,000	Nordea Bank Abp, 3.63%, 15/03/2034	557	0.03
EUR	650,000	Nordea Bank Abp, 3.50%, 17/09/2035	647	0.03
EUR	100,000	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	105	0.00
EUR	475,000	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	490	0.02
EUR	200,000	Nordea Bank Abp, FRN, 3.25%, 19/11/2035	198	0.01
EUR	275,000	OP Corporate Bank plc, 0.60%, 18/01/2027	271	0.01
EUR	300,000	OP Corporate Bank plc, 4.13%, 18/04/2027	306	0.02
EUR	125,000	OP Corporate Bank plc, 0.63%, 27/07/2027	122	0.01
EUR	500,000	OP Corporate Bank plc, 0.10%, 16/11/2027	480	0.02
EUR	250,000	OP Corporate Bank plc, 4.00%, 13/06/2028	258	0.01
EUR	800,000	OP Corporate Bank plc, 0.38%, 16/06/2028	760	0.04
EUR	125,000	OP Corporate Bank plc, 0.38%, 08/12/2028	117	0.01
EUR	300,000	OP Corporate Bank plc, 0.63%, 12/11/2029	275	0.01
EUR	325,000	OP Corporate Bank plc, 2.88%, 27/11/2029	327	0.02
EUR	250,000	OP Corporate Bank plc, 2.88%, 18/06/2030	250	0.01
EUR	350,000	OP Corporate Bank plc, 0.75%, 24/03/2031[1]	310	0.02
EUR	325,000	OP Corporate Bank plc, FRN, 3.25%, 30/01/2032	325	0.02
EUR	275,000	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035	277	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	400,000	Sampo OYJ, 1.63%, 21/02/2028[1]	395	0.02
EUR	200,000	Sampo OYJ, 2.25%, 27/09/2030	198	0.01
EUR	500,000	Sampo OYJ, FRN, 3.38%, 23/05/2049	501	0.03
EUR	550,000	Sampo OYJ, FRN, 2.50%, 03/09/2052	511	0.03
EUR	200,000	SATO OYJ, 1.38%, 24/02/2028, REIT	195	0.01
EUR	200,000	S-Pankki OYJ, FRN, 4.88%, 08/03/2028	204	0.01
EUR	150,000	Stora Enso OYJ, 2.50%, 07/06/2027	150	0.01
EUR	100,000	Stora Enso OYJ, 2.50%, 21/03/2028	100	0.01
EUR	450,000	Stora Enso OYJ, 4.25%, 01/09/2029[1]	467	0.02
EUR	300,000	Stora Enso OYJ, 0.63%, 02/12/2030	272	0.01
EUR	150,000	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	150	0.01
EUR	300,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	291	0.01
EUR	325,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	345	0.02
EUR	500,000	Teollisuuden Voima OYJ, 4.25%, 22/05/2031[1]	523	0.03
EUR	125,000	Teollisuuden Voima OYJ, 3.63%, 18/03/2033	125	0.01
EUR	300,000	Tornator OYJ, 3.75%, 17/10/2031	304	0.02
EUR	475,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	443	0.02
EUR	350,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	344	0.02
EUR	625,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031[1]	548	0.03
EUR	150,000	UPM-Kymmene OYJ, 3.38%, 29/08/2034	148	0.01
		Total Finland	**26,650**	**1.37**
		France (31 July 2025: 19.44%)		
EUR	300,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033[1]	346	0.02
EUR	500,000	Abertis France SAS, 2.50%, 04/05/2027	500	0.03
EUR	500,000	Abertis France SAS, 1.63%, 27/11/2027	492	0.03
EUR	300,000	Abertis France SAS, 0.63%, 14/09/2028	284	0.01
EUR	200,000	Abertis France SAS, 3.38%, 21/04/2029	203	0.01
EUR	100,000	Abertis France SAS, 1.63%, 18/09/2029	95	0.00
EUR	400,000	Abertis France SAS, 4.25%, 18/03/2030	417	0.02
EUR	700,000	Abertis France SAS, 1.48%, 18/01/2031	646	0.03
EUR	300,000	Accor SA, 3.88%, 11/03/2031	308	0.02
EUR	200,000	Accor SA, 3.63%, 03/09/2032	200	0.01
EUR	400,000	Accor SA, 3.50%, 04/03/2033	394	0.02
EUR	500,000	Accor SA, FRN, 2.38%, 29/11/2028	495	0.03
EUR	200,000	Air Liquide Finance SA, 1.00%, 08/03/2027	198	0.01
EUR	500,000	Air Liquide Finance SA, 1.25%, 13/06/2028	486	0.02
EUR	200,000	Air Liquide Finance SA, 2.63%, 05/11/2029	199	0.01
EUR	300,000	Air Liquide Finance SA, 1.38%, 02/04/2030	284	0.01
EUR	400,000	Air Liquide Finance SA, 0.63%, 20/06/2030[1]	366	0.02
EUR	200,000	Air Liquide Finance SA, 0.38%, 27/05/2031	175	0.01
EUR	600,000	Air Liquide Finance SA, 2.88%, 16/09/2032	591	0.03
EUR	200,000	Air Liquide Finance SA, 3.00%, 05/05/2033	197	0.01
EUR	300,000	Air Liquide Finance SA, 0.38%, 20/09/2033	243	0.01
EUR	500,000	Air Liquide Finance SA, 3.38%, 29/05/2034	502	0.03
EUR	200,000	Air Liquide Finance SA, 3.50%, 21/03/2035	201	0.01
EUR	500,000	Air Liquide Finance SA, 3.50%, 05/11/2037	491	0.03
EUR	300,000	Alstom SA, 0.13%, 27/07/2027	290	0.01
EUR	500,000	Alstom SA, 0.00%, 11/01/2029	463	0.02
EUR	400,000	Alstom SA, 0.50%, 27/07/2030	360	0.02
EUR	200,000	Altarea SCA, 1.88%, 17/01/2028, REIT	196	0.01
EUR	200,000	Altarea SCA, 1.75%, 16/01/2030, REIT[1]	186	0.01
EUR	200,000	Altarea SCA, 5.50%, 02/10/2031, REIT[1]	215	0.01
EUR	100,000	Altrad Investment Authority SAS, FRN, 3.70%, 23/06/2029	101	0.00
EUR	500,000	Altrad Investment Authority SAS, FRN, 4.43%, 23/06/2032	512	0.03
EUR	200,000	APRR SA, 1.25%, 06/01/2027	198	0.01
EUR	300,000	APRR SA, 1.25%, 14/01/2027	297	0.02
EUR	200,000	APRR SA, 1.25%, 18/01/2028	195	0.01
EUR	700,000	APRR SA, 0.00%, 19/06/2028	660	0.03
EUR	100,000	APRR SA, 1.88%, 03/01/2029	98	0.00
EUR	300,000	APRR SA, 0.13%, 18/01/2029[1]	280	0.01
EUR	600,000	APRR SA, 3.13%, 24/01/2030	607	0.03
EUR	300,000	APRR SA, 1.50%, 25/01/2030	285	0.01
EUR	300,000	APRR SA, 1.88%, 06/01/2031	286	0.01
EUR	200,000	APRR SA, 2.88%, 14/01/2031	199	0.01
EUR	300,000	APRR SA, 1.63%, 13/01/2032	276	0.01
EUR	200,000	APRR SA, 3.13%, 20/01/2032	199	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	APRR SA, 1.50%, 17/01/2033	356	0.02
EUR	400,000	APRR SA, 3.13%, 06/01/2034	392	0.02
EUR	200,000	Arkema SA, 1.50%, 20/04/2027	198	0.01
EUR	200,000	Arkema SA, 0.75%, 03/12/2029	186	0.01
EUR	600,000	Arkema SA, 4.25%, 20/05/2030	629	0.03
EUR	300,000	Arkema SA, 3.50%, 23/01/2031	305	0.02
EUR	200,000	Arkema SA, 3.50%, 09/09/2033	198	0.01
EUR	300,000	Arkema SA, 3.50%, 12/09/2034[1]	294	0.01
EUR	400,000	Arkema SA, FRN, 4.80%, 25/03/2029[1/2]	412	0.02
EUR	200,000	Arkema SA, FRN, 4.25%, 27/05/2030[2]	201	0.01
EUR	200,000	Arundo Re SA, FRN, 2.88%, 15/07/2040	192	0.01
EUR	300,000	Arval Service Lease SA, 4.75%, 22/05/2027	307	0.02
EUR	500,000	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	495	0.03
EUR	600,000	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	584	0.03
EUR	500,000	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	475	0.02
EUR	600,000	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	555	0.03
EUR	600,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	581	0.03
EUR	600,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	597	0.03
EUR	200,000	Autoroutes du Sud de la France SA, 3.38%, 19/01/2034	199	0.01
EUR	250,000	AXA SA, 1.13%, 15/05/2028[1]	243	0.01
EUR	600,000	AXA SA, 3.75%, 12/10/2030	624	0.03
EUR	550,000	AXA SA, 3.63%, 10/01/2033	565	0.03
EUR	550,000	AXA SA, 3.38%, 31/05/2034	550	0.03
EUR	625,000	AXA SA, FRN, 1.38%, 07/10/2041	561	0.03
EUR	825,000	AXA SA, FRN, 1.88%, 10/07/2042	745	0.04
EUR	875,000	AXA SA, FRN, 4.25%, 10/03/2043	899	0.05
EUR	650,000	AXA SA, FRN, 5.50%, 11/07/2043	718	0.04
EUR	1,200,000	AXA SA, FRN, 3.38%, 06/07/2047	1,208	0.06
EUR	1,150,000	AXA SA, FRN, 3.25%, 28/05/2049	1,153	0.06
EUR	700,000	AXA SA, FRN, 4.38%, 24/07/2055	719	0.04
EUR	300,000	AXA SA, FRN, 4.13%, 24/07/2056	301	0.02
EUR	500,000	Ayvens SA, 4.38%, 23/11/2026	508	0.03
EUR	200,000	Ayvens SA, 4.25%, 18/01/2027	204	0.01
EUR	700,000	Ayvens SA, 3.88%, 22/02/2027	711	0.04
EUR	300,000	Ayvens SA, 4.00%, 05/07/2027	306	0.02
EUR	700,000	Ayvens SA, 3.88%, 24/01/2028	718	0.04
EUR	600,000	Ayvens SA, 4.88%, 06/10/2028	634	0.03
EUR	600,000	Ayvens SA, 3.88%, 16/07/2029	620	0.03
EUR	200,000	Ayvens SA, 3.25%, 19/02/2030	202	0.01
EUR	100,000	Ayvens SA, 3.00%, 18/04/2030	100	0.00
EUR	400,000	Ayvens SA, 4.00%, 24/01/2031	417	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	300	0.02
EUR	800,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	789	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	809	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	385	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027[1]	688	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	484	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	513	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	205	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	199	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	379	0.02
EUR	800,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	779	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	660	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	756	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	1,039	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	580	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	770	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	493	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	831	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	733	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	629	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	501	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	555	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	627	0.03
EUR	900,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	792	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	999	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	508	0.03
EUR	900,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	900	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	750	0.04
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	352	0.02
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	879	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032	602	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	711	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	754	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	309	0.02
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	1,122	0.06
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	1,042	0.05
EUR	1,000,000	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	1,029	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	710	0.04
EUR	700,000	Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035	694	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	494	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	809	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA, FRN, 3.50%, 21/07/2033	498	0.03
EUR	900,000	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	915	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA, FRN, 3.75%, 14/05/2036	500	0.03
EUR	500,000	Banque Stellantis France SACA, 4.00%, 21/01/2027	507	0.03
EUR	200,000	Banque Stellantis France SACA, 3.50%, 19/07/2027	203	0.01
EUR	200,000	Banque Stellantis France SACA, 3.13%, 20/01/2028	202	0.01
EUR	100,000	Banque Stellantis France SACA, 2.88%, 19/01/2029	100	0.00
EUR	725,000	BNP Paribas SA, 1.50%, 23/05/2028	708	0.04
EUR	450,000	BNP Paribas SA, 1.50%, 25/05/2028	439	0.02
EUR	1,100,000	BNP Paribas SA, 1.38%, 28/05/2029	1,048	0.05
EUR	1,100,000	BNP Paribas SA, 3.63%, 01/09/2029	1,127	0.06
EUR	800,000	BNP Paribas SA, 1.63%, 02/07/2031[1]	730	0.04
EUR	700,000	BNP Paribas SA, 2.10%, 07/04/2032	649	0.03
EUR	1,000,000	BNP Paribas SA, 0.63%, 03/12/2032	831	0.04
EUR	900,000	BNP Paribas SA, 4.13%, 24/05/2033[1]	945	0.05
EUR	1,100,000	BNP Paribas SA, 4.10%, 13/02/2034[1]	1,139	0.06
EUR	900,000	BNP Paribas SA, FRN, 0.50%, 19/02/2028	882	0.05
EUR	600,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	584	0.03
EUR	1,100,000	BNP Paribas SA, FRN, 2.75%, 25/07/2028	1,103	0.06
EUR	500,000	BNP Paribas SA, FRN, 0.50%, 01/09/2028	484	0.02
EUR	800,000	BNP Paribas SA, FRN, 4.38%, 13/01/2029[1]	827	0.04
EUR	700,000	BNP Paribas SA, FRN, 3.88%, 23/02/2029	720	0.04
EUR	600,000	BNP Paribas SA, FRN, 1.13%, 17/04/2029	580	0.03
EUR	600,000	BNP Paribas SA, FRN, 0.50%, 19/01/2030	560	0.02
EUR	600,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	600	0.03
EUR	800,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	745	0.04
EUR	1,000,000	BNP Paribas SA, FRN, 3.88%, 10/01/2031	1,035	0.05
EUR	1,100,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	1,119	0.06
EUR	700,000	BNP Paribas SA, FRN, 4.25%, 13/04/2031	731	0.04
EUR	600,000	BNP Paribas SA, FRN, 4.04%, 10/01/2032	622	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	1,000,000	BNP Paribas SA, FRN, 2.50%, 31/03/2032	996	0.05
EUR	1,200,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,257	0.06
EUR	1,100,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,177	0.06
EUR	600,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	566	0.03
EUR	1,100,000	BNP Paribas SA, FRN, 3.49%, 17/09/2033	1,096	0.06
EUR	1,100,000	BNP Paribas SA, FRN, 3.74%, 20/04/2034	1,106	0.06
EUR	1,000,000	BNP Paribas SA, FRN, 4.16%, 28/08/2034	1,025	0.05
EUR	400,000	BNP Paribas SA, FRN, 4.20%, 16/07/2035	410	0.02
EUR	500,000	BNP Paribas SA, FRN, 3.78%, 19/01/2036[1]	502	0.03
EUR	1,000,000	BNP Paribas SA, FRN, 3.98%, 06/05/2036[1]	1,012	0.05
EUR	800,000	BNP Paribas SA, FRN, 3.95%, 18/02/2037[1]	807	0.04
EUR	500,000	Bouygues SA, 1.38%, 07/06/2027	494	0.03
EUR	800,000	Bouygues SA, 1.13%, 24/07/2028	776	0.04
EUR	600,000	Bouygues SA, 2.25%, 29/06/2029	593	0.03
EUR	900,000	Bouygues SA, 0.50%, 11/02/2030	823	0.04
EUR	700,000	Bouygues SA, 3.88%, 17/07/2031[1]	727	0.04
EUR	900,000	Bouygues SA, 4.63%, 07/06/2032[1]	968	0.05
EUR	600,000	Bouygues SA, 3.25%, 30/06/2037[1]	573	0.03
EUR	700,000	Bouygues SA, 5.38%, 30/06/2042	777	0.04
EUR	100,000	BPCE Assurances SA, 4.13%, 22/10/2035	100	0.00
EUR	600,000	BPCE SA, 0.50%, 24/02/2027	589	0.03
EUR	600,000	BPCE SA, 1.75%, 26/04/2027	596	0.03
EUR	700,000	BPCE SA, 3.50%, 25/01/2028	714	0.04
EUR	300,000	BPCE SA, 1.63%, 31/01/2028	295	0.02
EUR	400,000	BPCE SA, 4.13%, 10/07/2028	415	0.02
EUR	500,000	BPCE SA, 4.38%, 13/07/2028	519	0.03
EUR	900,000	BPCE SA, 1.00%, 05/10/2028	866	0.04
EUR	800,000	BPCE SA, 3.88%, 11/01/2029	824	0.04
EUR	300,000	BPCE SA, 0.63%, 15/01/2030	275	0.01
EUR	400,000	BPCE SA, 3.13%, 05/09/2030	402	0.02
EUR	800,000	BPCE SA, 0.25%, 14/01/2031	697	0.04
EUR	500,000	BPCE SA, 0.75%, 03/03/2031	442	0.02
EUR	800,000	BPCE SA, 1.00%, 14/01/2032	697	0.04
EUR	300,000	BPCE SA, 2.38%, 26/04/2032	284	0.01
EUR	1,200,000	BPCE SA, 4.00%, 29/11/2032	1,248	0.06
EUR	900,000	BPCE SA, 4.50%, 13/01/2033	950	0.05
EUR	900,000	BPCE SA, 3.88%, 25/01/2036[1]	917	0.05
EUR	400,000	BPCE SA, FRN, 1.63%, 02/03/2029	392	0.02
EUR	600,000	BPCE SA, FRN, 4.63%, 02/03/2030	630	0.03
EUR	1,100,000	BPCE SA, FRN, 3.38%, 19/12/2031	1,101	0.06
EUR	300,000	BPCE SA, FRN, 2.25%, 02/03/2032	298	0.02
EUR	700,000	BPCE SA, FRN, 4.13%, 08/03/2033	721	0.04
EUR	600,000	BPCE SA, FRN, 5.75%, 01/06/2033	635	0.03
EUR	300,000	BPCE SA, FRN, 3.63%, 01/10/2033	300	0.02
EUR	800,000	BPCE SA, FRN, 4.00%, 20/01/2034	817	0.04
EUR	600,000	BPCE SA, FRN, 1.75%, 02/02/2034	575	0.03
EUR	500,000	BPCE SA, FRN, 4.75%, 14/06/2034	534	0.03
EUR	700,000	BPCE SA, FRN, 4.25%, 11/01/2035	726	0.04
EUR	900,000	BPCE SA, FRN, 5.13%, 25/01/2035	952	0.05
EUR	600,000	BPCE SA, FRN, 4.25%, 16/07/2035	615	0.03
EUR	900,000	BPCE SA, FRN, 3.88%, 26/02/2036[1]	905	0.05
EUR	400,000	BPCE SA, FRN, 4.88%, 26/02/2036[1]	422	0.02
EUR	600,000	BPCE SA, FRN, 4.00%, 16/01/2037	604	0.03
EUR	400,000	BPCE SA, FRN, 2.13%, 13/10/2046	363	0.02
EUR	300,000	Bureau Veritas SA, 3.13%, 15/11/2031	300	0.02
EUR	300,000	Bureau Veritas SA, 3.38%, 01/10/2033	298	0.02
EUR	500,000	Bureau Veritas SA, 3.50%, 22/05/2036	494	0.03
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	285	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	303	0.02
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029[1]	292	0.01
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.38%, 26/05/2035	511	0.03
EUR	200,000	Capgemini SE, 1.75%, 18/04/2028	197	0.01
EUR	200,000	Capgemini SE, 2.50%, 25/09/2028	199	0.01
EUR	700,000	Capgemini SE, 2.00%, 15/04/2029	683	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	700,000	Capgemini SE, 1.13%, 23/06/2030	646	0.03
EUR	900,000	Capgemini SE, 3.13%, 25/09/2031	892	0.05
EUR	700,000	Capgemini SE, 2.38%, 15/04/2032[1]	663	0.03
EUR	900,000	Capgemini SE, 3.50%, 25/09/2034	882	0.05
EUR	200,000	Carmila SA, 3.88%, 25/01/2032, REIT	201	0.01
EUR	200,000	Carmila SA, 3.75%, 13/01/2033, REIT	197	0.01
EUR	400,000	Carrefour Banque SA, 4.08%, 05/05/2027	406	0.02
EUR	300,000	Carrefour SA, 1.00%, 17/05/2027	295	0.01
EUR	500,000	Carrefour SA, 2.63%, 15/12/2027	501	0.03
EUR	100,000	Carrefour SA, 2.88%, 08/12/2028	100	0.00
EUR	500,000	Carrefour SA, FRN, 4.13%, 12/10/2028	517	0.03
EUR	200,000	Carrefour SA, FRN, 2.88%, 07/05/2029	200	0.01
EUR	300,000	Carrefour SA, FRN, 2.38%, 30/10/2029	295	0.02
EUR	300,000	Carrefour SA, FRN, 3.25%, 24/06/2030	302	0.02
EUR	500,000	Carrefour SA, FRN, 3.75%, 10/10/2030	514	0.03
EUR	500,000	Carrefour SA, FRN, 4.38%, 14/11/2031[1]	528	0.03
EUR	500,000	Carrefour SA, FRN, 3.63%, 17/10/2032[1]	503	0.03
EUR	400,000	Carrefour SA, FRN, 3.75%, 24/05/2033[1]	402	0.02
EUR	200,000	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	197	0.01
EUR	500,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	500	0.03
EUR	200,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	201	0.01
EUR	300,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	297	0.02
EUR	600,000	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	591	0.03
EUR	400,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	409	0.02
EUR	600,000	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	609	0.03
EUR	800,000	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	813	0.04
EUR	600,000	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	624	0.03
EUR	600,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	568	0.03
EUR	200,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	201	0.01
EUR	700,000	Cie de Saint-Gobain SA, 3.63%, 08/04/2034[1]	706	0.04
EUR	400,000	Cie de Saint-Gobain SA, 3.63%, 09/08/2036[1]	394	0.02
EUR	400,000	Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032[1]	387	0.02
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027[1]	198	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	187	0.01
EUR	800,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	761	0.04
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	302	0.02
EUR	300,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	248	0.01
EUR	500,000	Cie Generale des Etablissements Michelin SCA, 3.38%, 16/05/2036	491	0.03
EUR	700,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	618	0.03
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	64	0.00
EUR	200,000	Coface SA, 6.00%, 22/09/2032	223	0.01
EUR	100,000	Coface SA, 5.75%, 28/11/2033	112	0.01
EUR	600,000	Cofiroute SA, 1.13%, 13/10/2027	588	0.03
EUR	500,000	Cofiroute SA, 0.75%, 09/09/2028[1]	478	0.02
EUR	800,000	Cofiroute SA, 1.00%, 19/05/2031	721	0.04
EUR	200,000	Cofiroute SA, 3.13%, 06/03/2033	197	0.01
EUR	300,000	Covivio Hotels SACA, 1.00%, 27/07/2029, REIT	282	0.01
EUR	500,000	Covivio Hotels SACA, 4.13%, 23/05/2033, REIT	509	0.03
EUR	200,000	Covivio SA, 1.50%, 21/06/2027, REIT	197	0.01
EUR	200,000	Covivio SA, 2.38%, 20/02/2028, REIT	200	0.01
EUR	600,000	Covivio SA, 1.63%, 23/06/2030, REIT[1]	565	0.03
EUR	300,000	Covivio SA, 1.13%, 17/09/2031, REIT	266	0.01
EUR	500,000	Covivio SA, 4.63%, 05/06/2032, REIT	527	0.03
EUR	100,000	Covivio SA, 3.63%, 17/06/2034, REIT	98	0.00
EUR	800,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	759	0.04
EUR	700,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	633	0.03
EUR	400,000	Credit Agricole Assurances SA, 5.88%, 25/10/2033	451	0.02
EUR	400,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	416	0.02
EUR	200,000	Credit Agricole Assurances SA, 4.13%, 17/12/2036	200	0.01
EUR	400,000	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	418	0.02
EUR	1,050,000	Credit Agricole SA, 2.63%, 17/03/2027	1,050	0.05
EUR	800,000	Credit Agricole SA, 1.38%, 03/05/2027	791	0.04
EUR	600,000	Credit Agricole SA, 3.38%, 28/07/2027	609	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	700,000	Credit Agricole SA, 0.13%, 09/12/2027	671	0.03
EUR	600,000	Credit Agricole SA, 0.38%, 20/04/2028	572	0.03
EUR	800,000	Credit Agricole SA, 1.13%, 24/02/2029	766	0.04
EUR	900,000	Credit Agricole SA, 1.75%, 05/03/2029	873	0.04
EUR	800,000	Credit Agricole SA, 2.00%, 25/03/2029	779	0.04
EUR	900,000	Credit Agricole SA, 1.00%, 03/07/2029	851	0.04
EUR	700,000	Credit Agricole SA, 2.50%, 29/08/2029	696	0.04
EUR	600,000	Credit Agricole SA, 4.13%, 07/03/2030	630	0.03
EUR	900,000	Credit Agricole SA, 3.88%, 20/04/2031	934	0.05
EUR	800,000	Credit Agricole SA, 0.88%, 14/01/2032	698	0.04
EUR	700,000	Credit Agricole SA, 3.13%, 26/02/2032	698	0.04
EUR	500,000	Credit Agricole SA, 1.13%, 12/07/2032	437	0.02
EUR	800,000	Credit Agricole SA, 4.00%, 18/01/2033	835	0.04
EUR	900,000	Credit Agricole SA, 4.38%, 27/11/2033	949	0.05
EUR	1,000,000	Credit Agricole SA, 3.75%, 22/01/2034[1]	1,020	0.05
EUR	500,000	Credit Agricole SA, 2.50%, 22/04/2034	463	0.02
EUR	600,000	Credit Agricole SA, 3.50%, 26/09/2034[1]	595	0.03
EUR	800,000	Credit Agricole SA, 3.88%, 28/11/2034	822	0.04
EUR	700,000	Credit Agricole SA, 3.75%, 27/05/2035	701	0.04
EUR	1,000,000	Credit Agricole SA, 4.13%, 26/02/2036	1,027	0.05
EUR	700,000	Credit Agricole SA, FRN, 3.13%, 26/01/2029	707	0.04
EUR	600,000	Credit Agricole SA, FRN, 4.25%, 11/07/2029	622	0.03
EUR	700,000	Credit Agricole SA, FRN, 0.50%, 21/09/2029	660	0.03
EUR	500,000	Credit Agricole SA, FRN, 3.75%, 23/01/2031	513	0.03
EUR	1,000,000	Credit Agricole SA, FRN, 3.13%, 03/07/2031	998	0.05
EUR	600,000	Credit Agricole SA, FRN, 3.25%, 25/08/2032	597	0.03
EUR	800,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	846	0.04
EUR	500,000	Credit Agricole SA, FRN, 4.13%, 18/03/2035	512	0.03
EUR	700,000	Credit Agricole SA, FRN, 4.38%, 15/04/2036	723	0.04
EUR	300,000	Credit Logement SA, FRN, 1.08%, 15/02/2034	284	0.01
EUR	300,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	294	0.01
EUR	500,000	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	508	0.03
EUR	300,000	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	309	0.02
EUR	300,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028[1]	283	0.01
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	304	0.02
EUR	200,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	190	0.01
EUR	700,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	643	0.03
EUR	200,000	Credit Mutuel Arkea SA, 3.13%, 05/12/2030	201	0.01
EUR	400,000	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	399	0.02
EUR	200,000	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	209	0.01
EUR	300,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	263	0.01
EUR	300,000	Credit Mutuel Arkea SA, 3.31%, 06/05/2032	300	0.02
EUR	300,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	315	0.02
EUR	500,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	419	0.02
EUR	500,000	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	504	0.03
EUR	800,000	Credit Mutuel Arkea SA, 4.13%, 01/02/2034[1]	832	0.04
EUR	400,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034[1]	394	0.02
EUR	500,000	Credit Mutuel Arkea SA, 3.64%, 17/07/2035	498	0.03
EUR	300,000	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	290	0.01
EUR	300,000	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	314	0.02
EUR	400,000	Danone SA, 0.57%, 17/03/2027[1]	393	0.02
EUR	1,200,000	Danone SA, 1.21%, 03/11/2028[1]	1,159	0.06
EUR	600,000	Danone SA, 0.40%, 10/06/2029	556	0.03
EUR	400,000	Danone SA, 3.71%, 13/11/2029	412	0.02
EUR	400,000	Danone SA, 3.48%, 03/05/2030	408	0.02
EUR	600,000	Danone SA, 0.52%, 09/11/2030	537	0.03
EUR	500,000	Danone SA, 3.47%, 22/05/2031	509	0.03
EUR	500,000	Danone SA, 3.20%, 12/09/2031	502	0.03
EUR	400,000	Danone SA, 3.07%, 07/09/2032	395	0.02
EUR	600,000	Danone SA, 3.44%, 07/04/2033[1]	602	0.03
EUR	100,000	Danone SA, FRN, 3.95%, 08/06/2032[1/2]	100	0.00
EUR	700,000	Dassault Systemes SE, 0.38%, 16/09/2029	643	0.03
EUR	700,000	Edenred SE, 3.63%, 13/12/2026	707	0.04
EUR	200,000	Edenred SE, 1.88%, 30/03/2027	199	0.01
EUR	400,000	Edenred SE, 1.38%, 18/06/2029[1]	381	0.02
EUR	300,000	Edenred SE, 3.25%, 27/08/2030[1]	301	0.02
EUR	400,000	Edenred SE, 3.63%, 13/06/2031[1]	405	0.02
EUR	400,000	Edenred SE, 3.63%, 05/08/2032[1]	402	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Edenred SE, 3.75%, 15/01/2033[1]	101	0.00
EUR	200,000	Elis SA, 4.13%, 24/05/2027	203	0.01
EUR	400,000	Elis SA, 1.63%, 03/04/2028	391	0.02
EUR	100,000	Elis SA, 3.75%, 21/03/2030	102	0.01
EUR	200,000	Elis SA, 3.38%, 02/09/2031	200	0.01
EUR	600,000	Engie SA, 0.00%, 04/03/2027	585	0.03
EUR	300,000	Engie SA, 0.38%, 11/06/2027	292	0.01
EUR	400,000	Engie SA, 0.38%, 21/06/2027	389	0.02
EUR	500,000	Engie SA, 3.75%, 06/09/2027	509	0.03
EUR	400,000	Engie SA, 1.50%, 27/03/2028	392	0.02
EUR	500,000	Engie SA, 1.75%, 27/03/2028	492	0.03
EUR	400,000	Engie SA, 1.38%, 22/06/2028	390	0.02
EUR	500,000	Engie SA, 1.38%, 28/02/2029	481	0.02
EUR	100,000	Engie SA, 3.50%, 27/09/2029	102	0.01
EUR	600,000	Engie SA, 0.38%, 26/10/2029	550	0.03
EUR	1,000,000	Engie SA, 3.63%, 11/01/2030	1,027	0.05
EUR	700,000	Engie SA, 0.50%, 24/10/2030	625	0.03
EUR	600,000	Engie SA, 3.88%, 06/01/2031	622	0.03
EUR	200,000	Engie SA, 3.63%, 06/03/2031	205	0.01
EUR	400,000	Engie SA, 3.25%, 11/01/2032	400	0.02
EUR	500,000	Engie SA, 2.13%, 30/03/2032[1]	471	0.02
EUR	200,000	Engie SA, 1.88%, 19/09/2033	180	0.01
EUR	600,000	Engie SA, 3.88%, 06/12/2033	617	0.03
EUR	600,000	Engie SA, 4.25%, 06/09/2034	628	0.03
EUR	1,000,000	Engie SA, 4.00%, 11/01/2035	1,029	0.05
EUR	200,000	Engie SA, 1.50%, 13/03/2035	167	0.01
EUR	600,000	Engie SA, 3.88%, 06/03/2036	605	0.03
EUR	500,000	Engie SA, 1.00%, 26/10/2036	378	0.02
EUR	500,000	Engie SA, 3.88%, 11/09/2037	495	0.03
EUR	400,000	Engie SA, 2.00%, 28/09/2037	328	0.02
EUR	400,000	Engie SA, 1.38%, 21/06/2039[1]	288	0.01
EUR	500,000	Engie SA, 1.25%, 24/10/2041	326	0.02
EUR	600,000	Engie SA, 4.50%, 06/09/2042	605	0.03
EUR	500,000	Engie SA, 4.25%, 11/01/2043[1]	488	0.02
EUR	400,000	Engie SA, 4.25%, 06/03/2044	390	0.02
EUR	150,000	Engie SA, 5.95%, 16/03/2111	187	0.01
EUR	600,000	Engie SA, FRN, 1.50%, 30/05/2028[2]	579	0.02
EUR	500,000	Engie SA, FRN, 4.75%, 14/03/2030[2]	521	0.03
EUR	400,000	Engie SA, FRN, 1.88%, 02/01/2031[1/2]	366	0.02
EUR	200,000	Engie SA, FRN, 4.00%, 13/01/2032[2]	200	0.01
EUR	700,000	Engie SA, FRN, 5.13%, 14/03/2033[2]	741	0.04
EUR	400,000	Engie SA, FRN, 4.50%, 13/01/2035[2]	400	0.02
EUR	900,000	EssilorLuxottica SA, 0.38%, 27/11/2027	868	0.04
EUR	900,000	EssilorLuxottica SA, 0.50%, 05/06/2028	863	0.04
EUR	1,000,000	EssilorLuxottica SA, 2.88%, 05/03/2029	1,008	0.05
EUR	300,000	EssilorLuxottica SA, 2.63%, 10/01/2030	298	0.02
EUR	600,000	EssilorLuxottica SA, 0.75%, 27/11/2031	528	0.03
EUR	400,000	EssilorLuxottica SA, 3.00%, 05/03/2032	400	0.02
EUR	200,000	FDJ United, 3.00%, 21/11/2030	199	0.01
EUR	500,000	FDJ United, 3.38%, 21/11/2033	492	0.03
EUR	400,000	FDJ United, 3.63%, 21/11/2036	394	0.02
EUR	625,000	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	621	0.03
EUR	350,000	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	333	0.02
EUR	200,000	Gecina SA, 1.38%, 30/06/2027, REIT	197	0.01
EUR	600,000	Gecina SA, 1.38%, 26/01/2028, REIT	588	0.03
EUR	500,000	Gecina SA, 1.00%, 30/01/2029, REIT[1]	478	0.02
EUR	200,000	Gecina SA, 1.63%, 14/03/2030, REIT	190	0.01
EUR	300,000	Gecina SA, 2.00%, 30/06/2032, REIT	277	0.01
EUR	400,000	Gecina SA, 0.88%, 25/01/2033, REIT	337	0.02
EUR	400,000	Gecina SA, 1.63%, 29/05/2034, REIT	343	0.02
EUR	400,000	Gecina SA, 3.38%, 04/08/2035, REIT	390	0.02
EUR	500,000	Gecina SA, 0.88%, 30/06/2036, REIT	376	0.02
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	410	0.02
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	360	0.02
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	421	0.02
EUR	300,000	Groupe VYV, 1.63%, 02/07/2029	283	0.01
EUR	700,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	676	0.03
EUR	400,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	389	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Icade, 1.50%, 13/09/2027, REIT	394	0.02
EUR	600,000	Icade, 1.63%, 28/02/2028, REIT	586	0.03
EUR	400,000	Icade, 0.63%, 18/01/2031, REIT[1]	348	0.02
EUR	400,000	Icade, 4.38%, 22/05/2035, REIT	398	0.02
EUR	300,000	ICADE, 1.00%, 19/01/2030, REIT[1]	275	0.01
EUR	500,000	Imerys SA, 4.00%, 21/11/2032	502	0.03
EUR	100,000	Imerys SA, FRN, 1.88%, 31/03/2028	98	0.00
EUR	400,000	Imerys SA, FRN, 4.75%, 29/11/2029	422	0.02
EUR	200,000	Imerys SA, FRN, 1.00%, 15/07/2031	174	0.01
EUR	500,000	Indigo Group SAS, 1.63%, 19/04/2028, REIT	489	0.03
EUR	600,000	Indigo Group SAS, 4.50%, 18/04/2030, REIT	631	0.03
EUR	500,000	In'li SA, 1.13%, 02/07/2029, REIT[1]	468	0.02
EUR	500,000	Ipsen SA, 3.88%, 25/03/2032	509	0.03
EUR	100,000	IPSOS SA, 3.75%, 22/01/2030	102	0.01
EUR	200,000	ITM Entreprises SASU, 5.75%, 22/07/2029	215	0.01
EUR	200,000	ITM Entreprises SASU, 4.13%, 29/01/2030	205	0.01
EUR	300,000	JCDecaux SE, 2.63%, 24/04/2028	299	0.02
EUR	600,000	JCDecaux SE, 5.00%, 11/01/2029	634	0.03
EUR	300,000	JCDecaux SE, 1.63%, 07/02/2030	285	0.01
EUR	400,000	Kering SA, 1.50%, 05/04/2027	396	0.02
EUR	600,000	Kering SA, 3.63%, 05/09/2027	609	0.03
EUR	300,000	Kering SA, 0.75%, 13/05/2028[1]	288	0.01
EUR	400,000	Kering SA, 3.25%, 27/02/2029[1]	406	0.02
EUR	700,000	Kering SA, 3.13%, 27/11/2029	704	0.04
EUR	600,000	Kering SA, 1.88%, 05/05/2030[1]	576	0.03
EUR	700,000	Kering SA, 3.63%, 05/09/2031	714	0.04
EUR	600,000	Kering SA, 3.38%, 11/03/2032	601	0.03
EUR	400,000	Kering SA, 3.38%, 27/02/2033	398	0.02
EUR	500,000	Kering SA, 3.63%, 21/11/2034[1]	498	0.03
EUR	900,000	Kering SA, 3.88%, 05/09/2035	907	0.05
EUR	500,000	Kering SA, 3.63%, 11/03/2036[1]	489	0.03
EUR	100,000	Klepierre SA, 1.38%, 16/02/2027, REIT	99	0.00
EUR	600,000	Klepierre SA, 2.00%, 12/05/2029, REIT	585	0.03
EUR	100,000	Klepierre SA, 0.63%, 01/07/2030, REIT	90	0.00
EUR	700,000	Klepierre SA, 0.88%, 17/02/2031, REIT	628	0.03
EUR	400,000	Klepierre SA, 1.25%, 29/09/2031, REIT	359	0.02
EUR	500,000	Klepierre SA, 1.63%, 13/12/2032, REIT	449	0.02
EUR	400,000	Klepierre SA, 3.88%, 23/09/2033, REIT	408	0.02
EUR	100,000	Klepierre SA, 3.75%, 30/09/2037, REIT	99	0.00
EUR	200,000	La Mondiale SAM, 2.13%, 23/06/2031	189	0.01
EUR	300,000	La Mondiale SAM, 4.38%, 20/10/2035	305	0.02
EUR	500,000	Legrand SA, 0.63%, 24/06/2028	479	0.02
EUR	500,000	Legrand SA, 0.75%, 20/05/2030	460	0.02
EUR	400,000	Legrand SA, 1.88%, 06/07/2032	369	0.02
EUR	400,000	Legrand SA, 3.50%, 26/06/2034	401	0.02
EUR	200,000	Legrand SA, 3.63%, 19/03/2035	201	0.01
EUR	400,000	Legrand SA, FRN, 3.63%, 29/05/2029	410	0.02
EUR	400,000	Legrand SA, FRN, 0.38%, 06/10/2031	345	0.02
EUR	600,000	L'Oreal SA, 3.38%, 23/01/2027	606	0.03
EUR	300,000	L'Oreal SA, 2.50%, 06/11/2027	301	0.02
EUR	700,000	L'Oreal SA, 2.88%, 19/05/2028	707	0.04
EUR	100,000	L'Oreal SA, 2.50%, 12/01/2029	100	0.00
EUR	600,000	L'Oreal SA, 3.38%, 23/11/2029	616	0.03
EUR	800,000	L'Oreal SA, 2.75%, 19/11/2030	800	0.04
EUR	300,000	L'Oreal SA, 2.88%, 06/11/2031	299	0.02
EUR	200,000	L'Oreal SA, 2.88%, 12/01/2032	199	0.01
EUR	800,000	L'Oreal SA, 3.38%, 19/01/2036	794	0.04
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	403	0.02
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	861	0.04
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	902	0.05
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	715	0.04
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 05/02/2030[1]	718	0.04
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031[1]	889	0.05
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032[1]	400	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032[1]	501	0.03
EUR	1,100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	1,121	0.06
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034[1]	304	0.02
EUR	500,000	Malakoff Humanis Prevoyance, 4.50%, 20/06/2035	517	0.03
EUR	400,000	Mercialys SA, 2.50%, 28/02/2029, REIT	395	0.02
EUR	100,000	Mercialys SA, 4.00%, 10/09/2031, REIT	103	0.01
EUR	100,000	Mercialys SA, 4.00%, 04/06/2032, REIT	101	0.01
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	194	0.01
EUR	700,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	625	0.03
EUR	300,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.63%, 23/02/2036	312	0.02
EUR	100,000	Mutuelle Epargne Retraite Prevoyance Carac, FRN, 4.38%, 05/02/2046	100	0.00
EUR	400,000	Nerval SAS, 3.63%, 20/07/2028, REIT	407	0.02
EUR	300,000	Nerval SAS, 2.88%, 14/04/2032, REIT	288	0.01
EUR	700,000	Orange SA, 0.88%, 03/02/2027	690	0.04
EUR	200,000	Orange SA, 1.25%, 07/07/2027	197	0.01
EUR	600,000	Orange SA, 1.50%, 09/09/2027[1]	591	0.03
EUR	400,000	Orange SA, 1.38%, 20/03/2028	391	0.02
EUR	200,000	Orange SA, 2.50%, 13/11/2028	199	0.01
EUR	1,000,000	Orange SA, 2.00%, 15/01/2029	985	0.05
EUR	500,000	Orange SA, 2.75%, 19/05/2029	501	0.03
EUR	300,000	Orange SA, 0.13%, 16/09/2029	273	0.01
EUR	700,000	Orange SA, 1.38%, 16/01/2030	664	0.03
EUR	500,000	Orange SA, 1.88%, 12/09/2030	477	0.02
EUR	900,000	Orange SA, 3.13%, 13/11/2031	900	0.05
EUR	400,000	Orange SA, 3.63%, 16/11/2031[1]	411	0.02
EUR	700,000	Orange SA, 1.63%, 07/04/2032	642	0.03
EUR	200,000	Orange SA, 2.38%, 18/05/2032[1]	191	0.01
EUR	500,000	Orange SA, 0.50%, 04/09/2032	421	0.02
EUR	925,000	Orange SA, 8.13%, 28/01/2033	1,200	0.06
EUR	700,000	Orange SA, 0.63%, 16/12/2033	566	0.03
EUR	300,000	Orange SA, 0.75%, 29/06/2034	240	0.01
EUR	500,000	Orange SA, 1.20%, 11/07/2034	420	0.02
EUR	1,100,000	Orange SA, 3.50%, 13/11/2034	1,094	0.06
EUR	500,000	Orange SA, 3.25%, 17/01/2035	487	0.02
EUR	500,000	Orange SA, 3.50%, 19/05/2035	496	0.03
EUR	700,000	Orange SA, 3.75%, 04/09/2037	694	0.04
EUR	1,100,000	Orange SA, 3.75%, 13/05/2038	1,080	0.06
EUR	100,000	Orange SA, 4.13%, 13/11/2045	97	0.00
EUR	400,000	Orange SA, 1.38%, 04/09/2049	235	0.01
EUR	100,000	Orange SA, FRN, 1.75%, 19/12/2026[2]	99	0.00
EUR	400,000	Orange SA, FRN, 1.75%, 15/07/2028[1/2]	386	0.02
EUR	300,000	Orange SA, FRN, 1.38%, 11/02/2029[2]	281	0.01
EUR	700,000	Orange SA, FRN, 5.38%, 18/01/2030[2]	744	0.04
EUR	400,000	Orange SA, FRN, 4.50%, 15/12/2030[2]	412	0.02
EUR	500,000	Orange SA, FRN, 3.88%, 24/03/2032[1/2]	496	0.03
EUR	400,000	Orange SA, FRN, 3.88%, 11/09/2035	407	0.02
EUR	500,000	Pernod Ricard SA, 3.75%, 15/09/2027	509	0.03
EUR	500,000	Pernod Ricard SA, 0.50%, 24/10/2027	484	0.02
EUR	300,000	Pernod Ricard SA, 0.13%, 04/10/2029	272	0.01
EUR	800,000	Pernod Ricard SA, 1.75%, 08/04/2030	764	0.04
EUR	300,000	Pernod Ricard SA, 3.38%, 07/11/2030	305	0.02
EUR	300,000	Pernod Ricard SA, 0.88%, 24/10/2031	265	0.01
EUR	600,000	Pernod Ricard SA, 3.25%, 03/03/2032	598	0.03
EUR	400,000	Pernod Ricard SA, 3.25%, 04/02/2033[1]	394	0.02
EUR	600,000	Pernod Ricard SA, 3.75%, 15/09/2033[1]	609	0.03
EUR	400,000	Pernod Ricard SA, 3.63%, 07/05/2034[1]	399	0.02
EUR	400,000	Pernod Ricard SA, 3.75%, 04/02/2037	393	0.02
EUR	300,000	Pernod Ricard SA, FRN, 3.25%, 02/11/2028[1]	305	0.02
EUR	600,000	Pernod Ricard SA, FRN, 1.38%, 07/04/2029	575	0.03
EUR	300,000	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	307	0.02
EUR	300,000	Praemia Healthcare SACA, 5.50%, 19/09/2028, REIT	319	0.02
EUR	300,000	Praemia Healthcare SACA, 0.88%, 04/11/2029, REIT	275	0.01
EUR	300,000	Praemia Healthcare SACA, 1.38%, 17/09/2030, REIT	273	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Praemia Healthcare SACA, 3.88%, 05/06/2032, REIT	499	0.03
EUR	350,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	400	0.02
EUR	200,000	Publicis Groupe SA, 2.88%, 12/06/2029	200	0.01
EUR	200,000	Publicis Groupe SA, 3.38%, 12/06/2032	200	0.01
EUR	450,000	RCI Banque SA, 1.13%, 15/01/2027	444	0.02
EUR	375,000	RCI Banque SA, 4.50%, 06/04/2027	382	0.02
EUR	350,000	RCI Banque SA, 4.75%, 06/07/2027	359	0.02
EUR	700,000	RCI Banque SA, 3.75%, 04/10/2027	711	0.04
EUR	137,000	RCI Banque SA, 3.50%, 17/01/2028	139	0.01
EUR	675,000	RCI Banque SA, 4.88%, 14/06/2028	705	0.04
EUR	475,000	RCI Banque SA, 4.88%, 21/09/2028	498	0.03
EUR	550,000	RCI Banque SA, 3.88%, 12/01/2029	565	0.03
EUR	500,000	RCI Banque SA, 3.38%, 26/07/2029	507	0.03
EUR	450,000	RCI Banque SA, 4.88%, 02/10/2029	478	0.02
EUR	425,000	RCI Banque SA, 3.38%, 06/06/2030	428	0.02
EUR	550,000	RCI Banque SA, 3.88%, 30/09/2030	564	0.03
EUR	550,000	RCI Banque SA, 4.13%, 04/04/2031[1]	568	0.03
EUR	700,000	RCI Banque SA, 3.75%, 16/02/2032	703	0.04
EUR	300,000	RCI Banque SA, 3.63%, 03/11/2032	298	0.02
EUR	400,000	Roquette Freres SA, 3.77%, 25/11/2031	405	0.02
EUR	300,000	Safran SA, 0.75%, 17/03/2031[1]	271	0.01
EUR	200,000	SANEF SA, 0.95%, 19/10/2028	191	0.01
EUR	500,000	Sanofi SA, 1.13%, 05/04/2028	487	0.02
EUR	500,000	Sanofi SA, 0.88%, 21/03/2029	476	0.02
EUR	600,000	Sanofi SA, 2.63%, 23/06/2029	600	0.03
EUR	1,400,000	Sanofi SA, 1.38%, 21/03/2030	1,333	0.07
EUR	600,000	Sanofi SA, 1.50%, 01/04/2030[1]	574	0.03
EUR	200,000	Sanofi SA, 2.75%, 11/03/2031	199	0.01
EUR	500,000	Sanofi SA, 3.00%, 23/06/2032[1]	502	0.03
EUR	300,000	Sanofi SA, 1.25%, 21/03/2034[1]	259	0.01
EUR	900,000	Sanofi SA, 1.88%, 21/03/2038	752	0.04
EUR	500,000	Sanofi SA, FRN, 1.25%, 06/04/2029	480	0.02
EUR	400,000	Schneider Electric SE, 0.88%, 13/12/2026	396	0.02
EUR	200,000	Schneider Electric SE, 1.00%, 09/04/2027	197	0.01
EUR	400,000	Schneider Electric SE, 1.38%, 21/06/2027	395	0.02
EUR	200,000	Schneider Electric SE, 3.25%, 09/11/2027	203	0.01
EUR	400,000	Schneider Electric SE, 1.50%, 15/01/2028	393	0.02
EUR	700,000	Schneider Electric SE, 3.25%, 12/06/2028	712	0.04
EUR	500,000	Schneider Electric SE, 0.25%, 11/03/2029	466	0.02
EUR	500,000	Schneider Electric SE, 2.63%, 02/09/2029	499	0.03
EUR	400,000	Schneider Electric SE, 3.13%, 13/10/2029	406	0.02
EUR	200,000	Schneider Electric SE, 2.75%, 04/07/2030	199	0.01
EUR	600,000	Schneider Electric SE, 3.00%, 03/09/2030	604	0.03
EUR	300,000	Schneider Electric SE, 3.00%, 10/01/2031	302	0.02
EUR	500,000	Schneider Electric SE, 3.00%, 02/03/2032	497	0.03
EUR	400,000	Schneider Electric SE, 3.50%, 09/11/2032	409	0.02
EUR	200,000	Schneider Electric SE, 3.50%, 12/06/2033	203	0.01
EUR	600,000	Schneider Electric SE, 3.38%, 13/04/2034	604	0.03
EUR	500,000	Schneider Electric SE, 3.25%, 10/10/2035	491	0.03
EUR	500,000	Schneider Electric SE, 3.38%, 03/09/2036[1]	492	0.03
EUR	700,000	Schneider Electric SE, 3.62%, 02/09/2037	698	0.04
EUR	300,000	SCOR SE, FRN, 3.63%, 27/05/2048[1]	303	0.02
EUR	200,000	SCOR SE, FRN, 1.38%, 17/09/2051	178	0.01
EUR	400,000	SCOR SE, FRN, 4.52%, 10/09/2055	412	0.02
EUR	800,000	Societe Generale SA, 3.00%, 12/02/2027	805	0.04
EUR	600,000	Societe Generale SA, 4.13%, 02/06/2027	614	0.03
EUR	1,000,000	Societe Generale SA, 0.25%, 08/07/2027	970	0.05
EUR	800,000	Societe Generale SA, 4.00%, 16/11/2027	822	0.04
EUR	500,000	Societe Generale SA, 1.38%, 13/01/2028	490	0.03
EUR	600,000	Societe Generale SA, 0.13%, 18/02/2028	572	0.03
EUR	600,000	Societe Generale SA, 2.13%, 27/09/2028	593	0.03
EUR	700,000	Societe Generale SA, 4.13%, 21/11/2028[1]	730	0.04
EUR	800,000	Societe Generale SA, 1.75%, 22/03/2029	773	0.04
EUR	600,000	Societe Generale SA, 2.63%, 30/05/2029	601	0.03
EUR	400,000	Societe Generale SA, 0.88%, 24/09/2029	372	0.02
EUR	500,000	Societe Generale SA, 1.25%, 12/06/2030	464	0.02
EUR	700,000	Societe Generale SA, 4.25%, 16/11/2032[1]	745	0.04
EUR	600,000	Societe Generale SA, 5.63%, 02/06/2033[1]	665	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	500,000	Societe Generale SA, FRN, 0.88%, 22/09/2028	487	0.02
EUR	700,000	Societe Generale SA, FRN, 0.50%, 12/06/2029	665	0.03
EUR	900,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	943	0.05
EUR	1,000,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	1,010	0.05
EUR	700,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	713	0.04
EUR	1,200,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	1,248	0.06
EUR	700,000	Societe Generale SA, FRN, 3.75%, 15/07/2031[1]	715	0.04
EUR	1,100,000	Societe Generale SA, FRN, 4.88%, 21/11/2031[1]	1,176	0.06
EUR	800,000	Societe Generale SA, FRN, 3.50%, 01/03/2032	803	0.04
EUR	400,000	Societe Generale SA, FRN, 5.25%, 06/09/2032[1]	416	0.02
EUR	800,000	Societe Generale SA, FRN, 3.75%, 02/09/2033	805	0.04
EUR	400,000	Societe Generale SA, FRN, 3.75%, 17/05/2035	402	0.02
EUR	800,000	Societe Generale SA, FRN, 3.88%, 20/11/2035	805	0.04
EUR	600,000	Societe Generale SA, FRN, 4.13%, 14/05/2036	612	0.03
EUR	700,000	Societe Generale SA, FRN, 4.00%, 04/02/2037[1]	699	0.04
EUR	275,000	Sodexo SA, 0.75%, 14/04/2027	271	0.01
EUR	350,000	Sodexo SA, 1.00%, 17/07/2028	338	0.02
EUR	500,000	Sodexo SA, 1.00%, 27/04/2029	474	0.02
EUR	500,000	Sogecap SA, FRN, 6.50%, 16/05/2044	575	0.03
EUR	400,000	Sogecap SA, FRN, 5.00%, 03/04/2045	420	0.02
EUR	500,000	Suez SACA, 1.88%, 24/05/2027	496	0.03
EUR	600,000	Suez SACA, 4.63%, 03/11/2028	627	0.03
EUR	400,000	Suez SACA, 2.38%, 24/05/2030	389	0.02
EUR	600,000	Suez SACA, 5.00%, 03/11/2032	649	0.03
EUR	400,000	Suez SACA, 4.50%, 13/11/2033	420	0.02
EUR	800,000	Suez SACA, 2.88%, 24/05/2034	749	0.04
EUR	300,000	TDF Infrastructure SASU, 5.63%, 21/07/2028[1]	317	0.02
EUR	500,000	TDF Infrastructure SASU, 1.75%, 01/12/2029	473	0.02
EUR	100,000	TDF Infrastructure SASU, 3.63%, 16/12/2030	101	0.01
EUR	300,000	TDF Infrastructure SASU, 4.13%, 23/10/2031	306	0.02
EUR	400,000	Teleperformance SE, 0.25%, 26/11/2027	383	0.02
EUR	400,000	Teleperformance SE, 5.25%, 22/11/2028	423	0.02
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030	103	0.01
EUR	500,000	Teleperformance SE, 5.75%, 22/11/2031[1]	542	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Teleperformance SE, FRN, 3.75%, 24/06/2029[1]	306	0.02
EUR	300,000	Terega SA, 0.88%, 17/09/2030	270	0.01
EUR	400,000	Terega SA, 4.00%, 17/09/2034	404	0.02
EUR	300,000	Terega SASU, 0.63%, 27/02/2028	287	0.01
EUR	500,000	Thales SA, 0.25%, 29/01/2027	490	0.03
EUR	400,000	Thales SA, 1.00%, 15/05/2028	387	0.02
EUR	200,000	Thales SA, 4.13%, 18/10/2028	207	0.01
EUR	300,000	Thales SA, 3.63%, 14/06/2029	308	0.02
EUR	500,000	Thales SA, 4.25%, 18/10/2031[1]	530	0.03
EUR	200,000	Tikehau Capital SCA, 1.63%, 31/03/2029	189	0.01
EUR	300,000	Tikehau Capital SCA, 6.63%, 14/03/2030	332	0.02
EUR	200,000	Tikehau Capital SCA, 4.25%, 08/04/2031	204	0.01
EUR	600,000	TotalEnergies Capital International SA, 1.02%, 04/03/2027[1]	592	0.03
EUR	900,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	891	0.05
EUR	400,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028	384	0.02
EUR	1,000,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028	956	0.05
EUR	600,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	573	0.03
EUR	500,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030	470	0.02
EUR	300,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	270	0.01
EUR	800,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031	800	0.04
EUR	1,000,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	935	0.05
EUR	600,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	594	0.03
EUR	800,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035[1]	798	0.04
EUR	500,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	485	0.02
EUR	400,000	TotalEnergies Capital International SA, 1.54%, 31/05/2039	299	0.02
EUR	700,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040	513	0.03
EUR	500,000	TotalEnergies Capital International SA, 4.06%, 01/07/2040	495	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	900,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	830	0.04
EUR	1,050,000	TotalEnergies SE, FRN, 1.63%, 25/10/2027[2]	1,021	0.05
EUR	675,000	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	689	0.04
EUR	675,000	TotalEnergies SE, FRN, 2.00%, 04/06/2030[2]	629	0.03
EUR	1,000,000	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	894	0.04
EUR	800,000	TotalEnergies SE, FRN, 4.50%, 19/08/2034[1/2]	810	0.04
EUR	525,000	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	471	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027, REIT	295	0.02
EUR	600,000	Unibail-Rodamco-Westfield SE, 1.13%, 28/04/2027, REIT[1]	590	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027, REIT	685	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028, REIT	491	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028, REIT	571	0.03
EUR	550,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029, REIT	526	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029, REIT	510	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030, REIT	493	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030, REIT	655	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE, 4.13%, 11/12/2030, REIT	522	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031, REIT	562	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031, REIT	622	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032, REIT	257	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032, REIT	454	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033, REIT[1]	424	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034, REIT[1]	429	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE, 3.88%, 11/09/2034, REIT[1]	401	0.02
EUR	600,000	Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036, REIT	498	0.03
EUR	325,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/05/2037, REIT	264	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038, REIT[1]	249	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049, REIT	115	0.01
EUR	300,000	Veolia Environnement SA, 0.00%, 14/01/2027	294	0.01
EUR	500,000	Veolia Environnement SA, 4.63%, 30/03/2027	513	0.03
EUR	400,000	Veolia Environnement SA, 1.25%, 02/04/2027	395	0.02
EUR	100,000	Veolia Environnement SA, 1.59%, 10/01/2028	98	0.00
EUR	400,000	Veolia Environnement SA, 1.25%, 15/04/2028	389	0.02
EUR	500,000	Veolia Environnement SA, 1.25%, 19/05/2028	485	0.02
EUR	400,000	Veolia Environnement SA, 0.93%, 04/01/2029[1]	381	0.02
EUR	500,000	Veolia Environnement SA, 1.50%, 03/04/2029[1]	482	0.02
EUR	400,000	Veolia Environnement SA, 1.94%, 07/01/2030	385	0.02
EUR	500,000	Veolia Environnement SA, 1.63%, 17/09/2030	470	0.02
EUR	200,000	Veolia Environnement SA, 2.97%, 10/01/2031	199	0.01
EUR	800,000	Veolia Environnement SA, 3.21%, 14/01/2031	802	0.04
EUR	600,000	Veolia Environnement SA, 0.66%, 15/01/2031[1]	534	0.03
EUR	300,000	Veolia Environnement SA, 0.50%, 14/10/2031	259	0.01
EUR	600,000	Veolia Environnement SA, 0.80%, 15/01/2032	521	0.03
EUR	600,000	Veolia Environnement SA, 3.32%, 17/06/2032	598	0.03
EUR	100,000	Veolia Environnement SA, 1.63%, 21/09/2032	90	0.00
EUR	500,000	Veolia Environnement SA, 6.13%, 25/11/2033	587	0.03
EUR	800,000	Veolia Environnement SA, 3.64%, 14/01/2034	801	0.04
EUR	200,000	Veolia Environnement SA, 3.57%, 09/09/2034	200	0.01
EUR	600,000	Veolia Environnement SA, 1.25%, 14/05/2035	484	0.02
EUR	500,000	Veolia Environnement SA, 3.80%, 17/06/2037	493	0.03
EUR	300,000	Veolia Environnement SA, 4.05%, 14/01/2038	301	0.02
EUR	100,000	Verallia SA, 3.50%, 14/11/2029	100	0.00
EUR	300,000	Verallia SA, 3.88%, 04/11/2032	295	0.02
EUR	500,000	Verallia SA, 4.38%, 14/11/2033	501	0.03
EUR	300,000	Vinci SA, 0.00%, 27/11/2028	280	0.01
EUR	1,000,000	Vinci SA, 1.63%, 18/01/2029	973	0.05
EUR	700,000	Vinci SA, 1.75%, 26/09/2030	668	0.03
EUR	400,000	Vinci SA, 0.50%, 09/01/2032	345	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	600,000	Vinci SA, 3.38%, 17/10/2032	603	0.03
EUR	100,000	Wendel SE, 4.50%, 19/06/2030	105	0.01
EUR	200,000	Wendel SE, 1.00%, 01/06/2031	178	0.01
EUR	400,000	Wendel SE, 3.75%, 11/08/2033	400	0.02
EUR	200,000	Wendel SE, 1.38%, 18/01/2034	167	0.01
EUR	275,000	WPP Finance SA, 2.38%, 19/05/2027	274	0.01
EUR	550,000	WPP Finance SA, 4.13%, 30/05/2028	565	0.03
		Total France	**371,998**	**19.18**
		Germany (31 July 2025: 8.56%)		
EUR	600,000	Aareal Bank AG, 0.50%, 07/04/2027	586	0.03
EUR	600,000	Aareal Bank AG, 0.25%, 23/11/2027	575	0.03
EUR	300,000	Aareal Bank AG, 0.75%, 18/04/2028[1]	287	0.01
EUR	400,000	adidas AG, 0.00%, 05/10/2028	375	0.02
EUR	200,000	adidas AG, 3.13%, 21/11/2029	203	0.01
EUR	300,000	adidas AG, 2.75%, 06/11/2030	298	0.02
EUR	300,000	adidas AG, 0.63%, 10/09/2035	230	0.01
EUR	300,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	292	0.01
EUR	700,000	Allianz SE, FRN, 4.60%, 07/09/2038	725	0.04
EUR	900,000	Allianz SE, FRN, 3.10%, 06/07/2047	904	0.05
EUR	800,000	Allianz SE, FRN, 1.30%, 25/09/2049	751	0.04
EUR	500,000	Allianz SE, FRN, 2.12%, 08/07/2050	475	0.02
EUR	800,000	Allianz SE, FRN, 4.25%, 05/07/2052	827	0.04
EUR	800,000	Allianz SE, FRN, 5.82%, 25/07/2053	901	0.05
EUR	700,000	Allianz SE, FRN, 4.85%, 26/07/2054	748	0.04
EUR	900,000	Allianz SE, FRN, 4.43%, 25/07/2055	936	0.05
EUR	300,000	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028[1]	297	0.02
EUR	400,000	Amprion GmbH, 3.45%, 22/09/2027	405	0.02
EUR	400,000	Amprion GmbH, 3.88%, 07/09/2028	411	0.02
EUR	600,000	Amprion GmbH, 2.75%, 30/09/2029	597	0.03
EUR	100,000	Amprion GmbH, 3.00%, 05/12/2029	100	0.01
EUR	200,000	Amprion GmbH, 3.13%, 27/08/2030	201	0.01
EUR	300,000	Amprion GmbH, 3.16%, 15/01/2031	301	0.02
EUR	500,000	Amprion GmbH, 3.63%, 21/05/2031	511	0.03
EUR	800,000	Amprion GmbH, 3.97%, 22/09/2032	828	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	700,000	Amprion GmbH, 0.63%, 23/09/2033	566	0.03
EUR	500,000	Amprion GmbH, 4.13%, 07/09/2034	518	0.03
EUR	400,000	Amprion GmbH, 3.88%, 05/06/2036	401	0.02
EUR	700,000	Amprion GmbH, 4.07%, 15/01/2038	706	0.04
EUR	400,000	Amprion GmbH, 3.85%, 27/08/2039	388	0.02
EUR	700,000	Amprion GmbH, 4.00%, 30/09/2040	683	0.04
EUR	300,000	Amprion GmbH, 4.00%, 21/05/2044	283	0.01
EUR	600,000	Amprion GmbH, 4.58%, 15/01/2046	602	0.03
EUR	800,000	BASF SE, 0.25%, 05/06/2027	778	0.04
EUR	600,000	BASF SE, 0.88%, 15/11/2027	586	0.03
EUR	500,000	BASF SE, 3.13%, 29/06/2028	507	0.03
EUR	300,000	BASF SE, 4.00%, 08/03/2029	312	0.02
EUR	150,000	BASF SE, 1.50%, 22/05/2030	144	0.01
EUR	600,000	BASF SE, 1.50%, 17/03/2031	560	0.03
EUR	425,000	BASF SE, 0.88%, 06/10/2031[1]	380	0.02
EUR	500,000	BASF SE, 4.25%, 08/03/2032	529	0.03
EUR	500,000	BASF SE, 3.75%, 29/06/2032[1]	517	0.03
EUR	100,000	BASF SE, 1.45%, 13/12/2032[1]	94	0.00
EUR	400,000	BASF SE, 4.50%, 08/03/2035[1]	429	0.02
EUR	500,000	BASF SE, 1.63%, 15/11/2037[1]	398	0.02
EUR	500,000	Bayer AG, 0.38%, 12/01/2029	468	0.02
EUR	550,000	Bayer AG, 4.25%, 26/08/2029[1]	575	0.03
EUR	1,100,000	Bayer AG, 1.13%, 06/01/2030	1,026	0.05
EUR	600,000	Bayer AG, 0.63%, 12/07/2031	524	0.03
EUR	1,000,000	Bayer AG, 1.38%, 06/07/2032	889	0.05
EUR	1,100,000	Bayer AG, 4.63%, 26/05/2033	1,180	0.06
EUR	400,000	Bayer AG, 1.00%, 12/01/2036	306	0.02
EUR	200,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	198	0.01
EUR	700,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029[1]	712	0.04
EUR	300,000	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	281	0.01
EUR	700,000	Bertelsmann SE & Co. KGaA, 3.38%, 28/10/2033	686	0.04
EUR	300,000	Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034	299	0.02
EUR	500,000	Commerzbank AG, 4.00%, 30/03/2027	508	0.03
EUR	450,000	Commerzbank AG, 0.38%, 01/09/2027	437	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Commerzbank AG, 1.88%, 28/02/2028	296	0.02
EUR	300,000	Commerzbank AG, 1.50%, 28/08/2028	294	0.01
EUR	500,000	Commerzbank AG, FRN, 4.63%, 21/03/2028	512	0.03
EUR	600,000	Commerzbank AG, FRN, 5.25%, 25/03/2029	632	0.03
EUR	400,000	Commerzbank AG, FRN, 5.13%, 18/01/2030	425	0.02
EUR	600,000	Commerzbank AG, FRN, 3.13%, 06/06/2030	603	0.03
EUR	600,000	Commerzbank AG, FRN, 3.13%, 26/11/2030	600	0.03
EUR	500,000	Commerzbank AG, FRN, 4.63%, 17/01/2031	528	0.03
EUR	700,000	Commerzbank AG, FRN, 3.63%, 14/01/2032	712	0.04
EUR	500,000	Commerzbank AG, FRN, 4.00%, 16/07/2032	515	0.03
EUR	400,000	Commerzbank AG, FRN, 6.50%, 06/12/2032	422	0.02
EUR	400,000	Commerzbank AG, FRN, 6.75%, 05/10/2033	433	0.02
EUR	600,000	Commerzbank AG, FRN, 3.75%, 06/06/2034	603	0.03
EUR	500,000	Commerzbank AG, FRN, 4.88%, 16/10/2034	524	0.03
EUR	300,000	Commerzbank AG, FRN, 3.88%, 15/10/2035	303	0.02
EUR	100,000	Commerzbank AG, FRN, 3.88%, 02/09/2036	100	0.00
EUR	300,000	Commerzbank AG, FRN, 4.13%, 20/02/2037	306	0.02
EUR	500,000	Commerzbank AG, FRN, 4.13%, 30/06/2037	508	0.03
EUR	100,000	Commerzbank AG, FRN, 4.00%, 21/01/2038	100	0.00
EUR	275,000	Continental AG, 4.00%, 01/03/2027	279	0.01
EUR	350,000	Continental AG, 3.63%, 30/11/2027	356	0.02
EUR	575,000	Continental AG, 4.00%, 01/06/2028	590	0.03
EUR	800,000	Continental AG, 2.88%, 22/11/2028	803	0.04
EUR	125,000	Continental AG, 2.88%, 09/06/2029	125	0.01
EUR	400,000	Continental AG, 3.50%, 01/10/2029	408	0.02
EUR	300,000	Covestro AG, 4.75%, 15/11/2028	314	0.02
EUR	325,000	Covestro AG, 1.38%, 12/06/2030[1]	305	0.02
EUR	800,000	Deutsche Bank AG, 4.00%, 29/11/2027	821	0.04
EUR	800,000	Deutsche Bank AG, 1.75%, 17/01/2028	787	0.04
EUR	1,000,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	993	0.05
EUR	400,000	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	403	0.02
EUR	400,000	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	408	0.02
EUR	500,000	Deutsche Bank AG, FRN, 2.63%, 13/08/2028	499	0.03
EUR	100,000	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	105	0.01
EUR	1,000,000	Deutsche Bank AG, FRN, 3.00%, 16/06/2029	1,003	0.05
EUR	800,000	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	821	0.05
EUR	500,000	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	516	0.03
EUR	1,200,000	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,275	0.07
EUR	1,200,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,140	0.05
EUR	800,000	Deutsche Bank AG, FRN, 3.00%, 07/02/2031	798	0.04
EUR	500,000	Deutsche Bank AG, FRN, 3.38%, 13/02/2031	503	0.03
EUR	1,300,000	Deutsche Bank AG, FRN, 1.38%, 17/02/2032[1]	1,183	0.06
EUR	1,100,000	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,112	0.06
EUR	900,000	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	945	0.05
EUR	800,000	Deutsche Bank AG, FRN, 4.45%, 15/05/2041	803	0.04
EUR	350,000	Deutsche Boerse AG, 1.13%, 26/03/2028	342	0.02
EUR	700,000	Deutsche Boerse AG, 3.75%, 28/09/2029	725	0.04
EUR	300,000	Deutsche Boerse AG, 0.13%, 22/02/2031	261	0.01
EUR	400,000	Deutsche Boerse AG, 1.50%, 04/04/2032	365	0.02
EUR	800,000	Deutsche Boerse AG, 3.88%, 28/09/2033	831	0.04
EUR	200,000	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	196	0.01
EUR	300,000	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	293	0.01
EUR	300,000	Deutsche EuroShop AG, 4.50%, 15/10/2030, REIT	305	0.02
EUR	500,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	501	0.03
EUR	500,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	509	0.03
EUR	300,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	305	0.02
EUR	650,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030[1]	677	0.03
EUR	275,000	Deutsche Lufthansa AG, 4.13%, 03/09/2032	288	0.01
EUR	400,000	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028[1]	411	0.02
EUR	425,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027[1]	435	0.02
EUR	300,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028[1]	306	0.02
EUR	225,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	225	0.01
EUR	200,000	Deutsche Post AG, 1.00%, 13/12/2027	195	0.01
EUR	350,000	Deutsche Post AG, 1.63%, 05/12/2028	343	0.02
EUR	375,000	Deutsche Post AG, 0.75%, 20/05/2029[1]	356	0.02
EUR	650,000	Deutsche Post AG, 3.00%, 24/03/2030	656	0.03
EUR	275,000	Deutsche Post AG, 3.00%, 25/11/2031[1]	275	0.01
EUR	400,000	Deutsche Post AG, 1.00%, 20/05/2032[1]	356	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	775,000	Deutsche Post AG, 3.13%, 05/06/2032[1]	777	0.04
EUR	525,000	Deutsche Post AG, 3.50%, 24/03/2034	532	0.03
EUR	725,000	Deutsche Post AG, 3.50%, 25/03/2036	726	0.04
EUR	250,000	Deutsche Post AG, 3.75%, 25/11/2037	249	0.01
EUR	425,000	Deutsche Post AG, 4.00%, 24/03/2040	431	0.02
EUR	425,000	Deutsche Post AG, FRN, 3.38%, 03/07/2033[1]	431	0.02
EUR	550,000	Deutsche Telekom AG, 0.50%, 05/07/2027	536	0.03
EUR	325,000	Deutsche Telekom AG, 2.63%, 04/12/2029	324	0.02
EUR	500,000	Deutsche Telekom AG, 1.75%, 25/03/2031	474	0.02
EUR	475,000	Deutsche Telekom AG, 3.00%, 03/02/2032[1]	475	0.02
EUR	250,000	Deutsche Telekom AG, 1.38%, 05/07/2034[1]	215	0.01
EUR	525,000	Deutsche Telekom AG, 3.25%, 04/06/2035[1]	517	0.03
EUR	500,000	Deutsche Telekom AG, 3.25%, 20/03/2036[1]	488	0.02
EUR	300,000	Deutsche Telekom AG, 2.25%, 29/03/2039	253	0.01
EUR	601,000	Deutsche Telekom AG, 3.63%, 03/02/2045	554	0.03
EUR	600,000	Deutsche Telekom AG, 1.75%, 09/12/2049[1]	375	0.02
EUR	300,000	Deutsche Wohnen SE, 1.50%, 30/04/2030, REIT	280	0.01
EUR	200,000	Deutsche Wohnen SE, 0.50%, 07/04/2031, REIT	174	0.01
EUR	300,000	Deutsche Wohnen SE, 1.30%, 07/04/2041, REIT	197	0.01
EUR	200,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, FRN, 4.88%, 21/08/2030, REIT	207	0.01
EUR	200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	188	0.01
EUR	200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN, 3.13%, 27/11/2031	199	0.01
EUR	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN, 3.71%, 15/10/2035	100	0.00
EUR	300,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN, 3.92%, 02/01/2036	302	0.02
EUR	575,000	E.ON SE, 0.38%, 29/09/2027	556	0.03
EUR	800,000	E.ON SE, 3.50%, 12/01/2028[1]	814	0.04
EUR	600,000	E.ON SE, 0.75%, 20/02/2028[1]	580	0.03
EUR	75,000	E.ON SE, 2.88%, 26/08/2028	76	0.00
EUR	275,000	E.ON SE, 0.10%, 19/12/2028	257	0.01
EUR	675,000	E.ON SE, 3.75%, 01/03/2029[1]	696	0.04
EUR	500,000	E.ON SE, 1.63%, 22/05/2029	484	0.02
EUR	100,000	E.ON SE, 0.35%, 28/02/2030	91	0.00
EUR	275,000	E.ON SE, 3.13%, 05/03/2030	278	0.01
EUR	600,000	E.ON SE, 0.75%, 18/12/2030[1]	543	0.03
EUR	450,000	E.ON SE, 3.38%, 15/01/2031	459	0.02
EUR	500,000	E.ON SE, 1.63%, 29/03/2031	468	0.02
EUR	300,000	E.ON SE, 0.88%, 20/08/2031	267	0.01
EUR	425,000	E.ON SE, 0.63%, 07/11/2031[1]	372	0.02
EUR	325,000	E.ON SE, 3.50%, 25/03/2032	331	0.02
EUR	375,000	E.ON SE, 0.60%, 01/10/2032[1]	319	0.02
EUR	800,000	E.ON SE, 3.50%, 16/04/2033	807	0.04
EUR	350,000	E.ON SE, 4.00%, 29/08/2033	364	0.02
EUR	450,000	E.ON SE, 3.45%, 19/01/2034	449	0.02
EUR	475,000	E.ON SE, 0.88%, 18/10/2034	385	0.02
EUR	800,000	E.ON SE, 3.88%, 12/01/2035[1]	823	0.04
EUR	425,000	E.ON SE, 3.75%, 15/01/2036	430	0.02
EUR	400,000	E.ON SE, 3.50%, 26/10/2037	395	0.02
EUR	375,000	E.ON SE, 3.90%, 19/01/2038	375	0.02
EUR	375,000	E.ON SE, 3.88%, 05/09/2038	372	0.02
EUR	400,000	E.ON SE, 4.00%, 16/01/2040	399	0.02
EUR	725,000	E.ON SE, 4.13%, 25/03/2044	722	0.04
EUR	100,000	Eurogrid GmbH, 3.08%, 18/10/2027	101	0.01
EUR	500,000	Eurogrid GmbH, 1.50%, 18/04/2028	489	0.03
EUR	500,000	Eurogrid GmbH, 3.60%, 01/02/2029	512	0.03
EUR	200,000	Eurogrid GmbH, 2.89%, 16/10/2029	200	0.01
EUR	800,000	Eurogrid GmbH, 3.72%, 27/04/2030	823	0.04
EUR	500,000	Eurogrid GmbH, 3.28%, 05/09/2031	501	0.03
EUR	500,000	Eurogrid GmbH, 1.11%, 15/05/2032	439	0.02
EUR	300,000	Eurogrid GmbH, 0.74%, 21/04/2033	248	0.01
EUR	700,000	Eurogrid GmbH, 3.92%, 01/02/2034	716	0.04
EUR	600,000	Eurogrid GmbH, 3.73%, 18/10/2035	597	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	600,000	Eurogrid GmbH, 4.06%, 28/05/2037	605	0.03
EUR	400,000	Eurogrid GmbH, 4.17%, 16/10/2040	397	0.02
EUR	500,000	Evonik Industries AG, 2.25%, 25/09/2027	498	0.03
EUR	475,000	Evonik Industries AG, 0.75%, 07/09/2028	455	0.02
EUR	375,000	Evonik Industries AG, 3.25%, 15/01/2030[1]	382	0.02
EUR	100,000	Evonik Industries AG, FRN, 4.25%, 09/09/2055	100	0.00
EUR	15,000	Fresenius Medical Care AG, 1.00%, 29/05/2026	15	0.00
EUR	175,000	Fresenius Medical Care AG, 0.63%, 30/11/2026	173	0.01
EUR	800,000	Fresenius Medical Care AG, 3.88%, 20/09/2027	816	0.04
EUR	475,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	480	0.02
EUR	275,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	258	0.01
EUR	425,000	Fresenius Medical Care AG, 1.50%, 29/05/2030[1]	399	0.02
EUR	625,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	627	0.03
EUR	100,000	Fresenius Medical Care AG, 3.75%, 08/04/2032	101	0.01
EUR	660,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027[1]	652	0.03
EUR	450,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	435	0.02
EUR	600,000	Fresenius SE & Co. KGaA, 2.75%, 15/09/2029	596	0.03
EUR	400,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	428	0.02
EUR	275,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	275	0.01
EUR	550,000	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	598	0.03
EUR	275,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	238	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 3.50%, 15/03/2034	99	0.00
EUR	200,000	Gothaer Allgemeine Versicherung AG, FRN, 5.00%, 20/06/2045	209	0.01
EUR	550,000	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	565	0.03
EUR	350,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	355	0.02
EUR	100,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	104	0.01
EUR	500,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	526	0.03
EUR	350,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	355	0.02
EUR	225,000	Hamburg Commercial Bank AG, 3.25%, 03/02/2031	225	0.01
EUR	500,000	Hamburger Sparkasse AG, 4.38%, 12/02/2029	523	0.03
EUR	300,000	Hamburger Sparkasse AG, 2.88%, 17/02/2031	299	0.02
EUR	500,000	Hannover Rueck SE, 1.13%, 18/04/2028[1]	491	0.03
EUR	400,000	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	373	0.02
EUR	300,000	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	280	0.01
EUR	600,000	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	528	0.02
EUR	500,000	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	564	0.03
EUR	200,000	Heidelberg Materials AG, 3.38%, 17/10/2031[1]	204	0.01
EUR	450,000	Heidelberg Materials AG, 3.95%, 19/07/2034	464	0.02
EUR	500,000	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032[1]	518	0.03
EUR	600,000	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	602	0.03
EUR	200,000	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	170	0.01
EUR	300,000	Heraeus Finance GmbH, 2.63%, 09/06/2027	299	0.02
EUR	300,000	Hochtief AG, 0.50%, 03/09/2027	291	0.01
EUR	525,000	Hochtief AG, 0.63%, 26/04/2029[1]	492	0.03
EUR	250,000	Hochtief AG, 4.25%, 31/05/2030[1]	262	0.01
EUR	100,000	Infineon Technologies AG, 3.38%, 26/02/2027	101	0.01
EUR	500,000	Infineon Technologies AG, 1.63%, 24/06/2029	481	0.02
EUR	200,000	Infineon Technologies AG, 2.88%, 13/02/2030	200	0.01
EUR	600,000	Infineon Technologies AG, 2.00%, 24/06/2032[1]	559	0.03
EUR	400,000	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	402	0.02
EUR	300,000	K+S AG, 4.25%, 19/06/2029[1]	311	0.02
EUR	575,000	Knorr-Bremse AG, 3.00%, 30/09/2029	581	0.03
EUR	125,000	Knorr-Bremse AG, 3.25%, 30/09/2032[1]	127	0.01
EUR	600,000	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027[1]	606	0.03
EUR	200,000	LANXESS AG, 0.00%, 08/09/2027[1]	192	0.01
EUR	400,000	LANXESS AG, FRN, 1.75%, 22/03/2028[1]	389	0.02
EUR	400,000	LANXESS AG, FRN, 0.63%, 01/12/2029[1]	360	0.02
EUR	400,000	LEG Immobilien SE, 0.88%, 28/11/2027, REIT	388	0.02
EUR	500,000	LEG Immobilien SE, 0.88%, 17/01/2029, REIT[1]	472	0.02
EUR	600,000	LEG Immobilien SE, 0.75%, 30/06/2031, REIT[1]	521	0.03
EUR	300,000	LEG Immobilien SE, 1.00%, 19/11/2032, REIT	251	0.01
EUR	700,000	LEG Immobilien SE, 0.88%, 30/03/2033, REIT	571	0.03
EUR	300,000	LEG Immobilien SE, 1.50%, 17/01/2034, REIT	250	0.01
EUR	100,000	LEG Immobilien SE, 1.63%, 28/11/2034, REIT	82	0.00
EUR	200,000	LEG Immobilien SE, 3.88%, 20/01/2035, REIT	197	0.01
EUR	475,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	464	0.02
EUR	875,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	853	0.04
EUR	1,050,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	1,012	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	278	0.01
EUR	600,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030[1]	591	0.03
EUR	750,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030[1]	684	0.04
EUR	425,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	407	0.02
EUR	575,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031[1]	517	0.03
EUR	800,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033[1]	677	0.03
EUR	125,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034[1]	105	0.01
EUR	850,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	730	0.04
EUR	200,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	194	0.01
EUR	500,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	478	0.02
EUR	200,000	Merck Financial Services GmbH, 2.38%, 15/06/2030	197	0.01
EUR	600,000	Merck Financial Services GmbH, 0.88%, 05/07/2031[1]	537	0.03
EUR	600,000	Merck KGaA, FRN, 3.88%, 27/08/2054[1]	608	0.03
EUR	400,000	Merck KGaA, FRN, 3.75%, 24/11/2055	400	0.02
EUR	300,000	Merck KGaA, FRN, 2.88%, 25/06/2079	294	0.01
EUR	575,000	MTU Aero Engines AG, 3.88%, 18/09/2031	597	0.03
EUR	200,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	186	0.01
EUR	300,000	Muenchener Hypothekenbank eG, 3.38%, 11/04/2035	294	0.01
EUR	900,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	815	0.04
EUR	800,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	697	0.04
EUR	800,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	822	0.04
EUR	800,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.13%, 26/05/2046	810	0.04
EUR	1,000,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,008	0.05
EUR	500,000	Robert Bosch GmbH, 3.63%, 02/06/2027[1]	507	0.03
EUR	800,000	Robert Bosch GmbH, 3.63%, 02/06/2030[1]	823	0.04
EUR	700,000	Robert Bosch GmbH, 4.00%, 02/06/2035	717	0.04
EUR	1,000,000	Robert Bosch GmbH, 4.38%, 02/06/2043	995	0.05
EUR	625,000	RWE AG, 0.50%, 26/11/2028	590	0.03
EUR	700,000	RWE AG, 3.63%, 13/02/2029[1]	718	0.04
EUR	550,000	RWE AG, 2.75%, 24/05/2030	547	0.03
EUR	275,000	RWE AG, 0.63%, 11/06/2031	245	0.01
EUR	375,000	RWE AG, 3.63%, 10/01/2032	385	0.02
EUR	325,000	RWE AG, 1.00%, 26/11/2033	272	0.01
EUR	275,000	RWE AG, 4.13%, 13/02/2035	286	0.01
EUR	100,000	RWE AG, FRN, 4.13%, 18/06/2055	101	0.01
EUR	400,000	RWE AG, FRN, 4.63%, 18/06/2055	407	0.02
EUR	600,000	Santander Consumer Bank AG, 4.38%, 13/09/2027	618	0.03
EUR	525,000	SAP SE, 1.75%, 22/02/2027	523	0.03
EUR	600,000	SAP SE, 1.25%, 10/03/2028	586	0.03
EUR	700,000	SAP SE, 0.38%, 18/05/2029	652	0.03
EUR	200,000	SAP SE, 1.38%, 13/03/2030	190	0.01
EUR	1,000,000	SAP SE, 1.63%, 10/03/2031	941	0.05
EUR	400,000	Sixt SE, 3.75%, 25/01/2029[1]	410	0.02
EUR	225,000	Sixt SE, 3.25%, 22/01/2030	227	0.01
EUR	325,000	Symrise AG, 3.25%, 24/09/2032	324	0.02
EUR	400,000	TAG Immobilien AG, 4.25%, 04/03/2030, REIT	414	0.02
EUR	100,000	TAG Immobilien AG, 3.63%, 03/03/2032, REIT	99	0.00
EUR	500,000	Talanx AG, 4.00%, 25/10/2029	519	0.03
EUR	200,000	Talanx AG, FRN, 1.75%, 01/12/2042	179	0.01
EUR	500,000	Talanx AG, FRN, 2.25%, 05/12/2047	495	0.03
EUR	100,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	102	0.01
EUR	300,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	291	0.01
EUR	500,000	Vier Gas Transport GmbH, 0.13%, 10/09/2029[1]	453	0.02
EUR	300,000	Vier Gas Transport GmbH, 3.38%, 11/11/2031	301	0.02
EUR	300,000	Vier Gas Transport GmbH, 4.63%, 26/09/2032	319	0.02
EUR	100,000	Vier Gas Transport GmbH, 3.63%, 08/09/2033	100	0.00
EUR	300,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034[1]	230	0.01
EUR	300,000	Volkswagen Bank GmbH, 4.38%, 03/05/2028	310	0.02
EUR	200,000	Volkswagen Bank GmbH, 2.75%, 19/06/2028	200	0.01
EUR	900,000	Volkswagen Bank GmbH, 3.13%, 02/10/2029	904	0.05
EUR	900,000	Volkswagen Bank GmbH, 3.13%, 10/12/2029	904	0.05
EUR	400,000	Volkswagen Bank GmbH, 4.63%, 03/05/2031[1]	422	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	303	0.02
EUR	200,000	Volkswagen Bank GmbH, 3.63%, 02/10/2032	201	0.01
EUR	400,000	Volkswagen Bank GmbH, 3.75%, 10/12/2032	403	0.02
EUR	550,000	Volkswagen Financial Services AG, 0.13%, 12/02/2027	537	0.03
EUR	300,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	303	0.02
EUR	328,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	327	0.02
EUR	500,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	483	0.02
EUR	425,000	Volkswagen Financial Services AG, 3.38%, 06/04/2028	431	0.02
EUR	900,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	918	0.05
EUR	425,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030	383	0.02
EUR	500,000	Volkswagen Financial Services AG, 3.88%, 10/09/2030[1]	516	0.03
EUR	500,000	Volkswagen Financial Services AG, 3.88%, 19/11/2031	511	0.03
EUR	700,000	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	719	0.04
EUR	375,000	Volkswagen Leasing GmbH, 0.50%, 12/01/2029[1]	352	0.02
EUR	50,000	Volkswagen Leasing GmbH, 4.63%, 25/03/2029	53	0.00
EUR	425,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	395	0.02
EUR	575,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031[1]	596	0.03
EUR	575,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	617	0.03
EUR	600,000	Vonovia SE, 0.38%, 16/06/2027, REIT	583	0.03
EUR	400,000	Vonovia SE, 0.63%, 07/10/2027, REIT	388	0.02
EUR	300,000	Vonovia SE, 1.50%, 14/01/2028, REIT	294	0.02
EUR	500,000	Vonovia SE, 1.88%, 28/06/2028, REIT	491	0.03
EUR	800,000	Vonovia SE, 0.25%, 01/09/2028, REIT	752	0.04
EUR	500,000	Vonovia SE, 0.50%, 14/09/2029, REIT[1]	460	0.02
EUR	700,000	Vonovia SE, 0.63%, 14/12/2029, REIT[1]	640	0.03
EUR	100,000	Vonovia SE, 2.13%, 22/03/2030, REIT	97	0.00
EUR	300,000	Vonovia SE, 2.25%, 07/04/2030, REIT	290	0.01
EUR	500,000	Vonovia SE, 1.00%, 09/07/2030, REIT	458	0.02
EUR	500,000	Vonovia SE, 5.00%, 23/11/2030, REIT[1]	540	0.03
EUR	500,000	Vonovia SE, 0.63%, 24/03/2031, REIT[1]	439	0.02
EUR	500,000	Vonovia SE, 2.38%, 25/03/2032, REIT	472	0.02
EUR	1,000,000	Vonovia SE, 0.75%, 01/09/2032, REIT	838	0.04
EUR	700,000	Vonovia SE, 3.50%, 12/11/2032, REIT	695	0.04
EUR	600,000	Vonovia SE, 1.00%, 16/06/2033, REIT	496	0.03
EUR	700,000	Vonovia SE, 4.25%, 10/04/2034, REIT[1]	720	0.04
EUR	300,000	Vonovia SE, 1.13%, 14/09/2034, REIT	240	0.01
EUR	700,000	Vonovia SE, 4.00%, 12/11/2036, REIT	694	0.04
EUR	200,000	Vonovia SE, 2.75%, 22/03/2038, REIT	173	0.01
EUR	300,000	Vonovia SE, 1.63%, 07/10/2039, REIT	216	0.01
EUR	200,000	Vonovia SE, 4.50%, 12/11/2040, REIT	198	0.01
EUR	300,000	Vonovia SE, 1.00%, 28/01/2041, REIT	185	0.01
EUR	300,000	Vonovia SE, 1.50%, 14/06/2041, REIT	200	0.01
EUR	500,000	Vonovia SE, 1.63%, 01/09/2051, REIT	265	0.01
EUR	350,000	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	329	0.02
EUR	200,000	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041[1]	180	0.01
EUR	200,000	Wuestenrot Bausparkasse AG, 3.38%, 20/05/2030	201	0.01
		Total Germany	**166,353**	**8.58**
		Greece (31 July 2025: 0.33%)		
EUR	400,000	Alpha Bank SA, FRN, 2.50%, 23/03/2028	400	0.02
EUR	400,000	Alpha Bank SA, FRN, 6.88%, 27/06/2029[1]	437	0.02
EUR	300,000	Alpha Bank SA, FRN, 5.00%, 12/05/2030	318	0.02
EUR	100,000	Alpha Bank SA, FRN, 3.13%, 30/10/2031	99	0.01
EUR	400,000	Eurobank SA, FRN, 2.25%, 14/03/2028[1]	398	0.02
EUR	400,000	Eurobank SA, FRN, 7.00%, 26/01/2029	432	0.02
EUR	400,000	Eurobank SA, FRN, 5.88%, 28/11/2029	432	0.02
EUR	401,000	Eurobank SA, FRN, 3.25%, 12/03/2030[1]	403	0.02
EUR	600,000	Eurobank SA, FRN, 4.00%, 24/09/2030	617	0.03
EUR	500,000	Eurobank SA, FRN, 4.88%, 30/04/2031	532	0.03
EUR	200,000	Eurobank SA, FRN, 4.00%, 07/02/2036	202	0.01
EUR	400,000	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	413	0.02
EUR	100,000	National Bank of Greece SA, FRN, 2.75%, 21/07/2029	100	0.01
EUR	445,000	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	452	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Greece (continued)		
EUR	625,000	National Bank of Greece SA, FRN, 3.13%, 04/02/2031	624	0.03
EUR	300,000	National Bank of Greece SA, FRN, 3.38%, 27/11/2032	299	0.02
EUR	100,000	Piraeus Bank SA, FRN, 3.00%, 03/12/2028	100	0.01
EUR	400,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	416	0.02
EUR	400,000	Piraeus Bank SA, FRN, 6.75%, 05/12/2029[1]	442	0.02
EUR	400,000	Piraeus Bank SA, FRN, 5.00%, 16/04/2030	423	0.02
EUR	175,000	Piraeus Bank SA, FRN, 3.38%, 02/12/2031	175	0.01
		Total Greece	**7,714**	**0.40**
		Guernsey (31 July 2025: 0.03%)		
EUR	200,000	Sirius Real Estate Ltd., 1.75%, 24/11/2028, REIT	192	0.01
EUR	200,000	Sirius Real Estate Ltd., 4.00%, 22/01/2032, REIT	201	0.01
		Total Guernsey	**393**	**0.02**
		Hong Kong (31 July 2025: 0.02%)		
EUR	375,000	AIA Group Ltd., FRN, 0.88%, 09/09/2033	357	0.02
		Total Hong Kong	**357**	**0.02**
		Hungary (31 July 2025: 0.13%)		
EUR	200,000	Erste Bank Hungary Zrt., FRN, 3.38%, 29/01/2031	200	0.01
EUR	400,000	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	391	0.02
EUR	600,000	OTP Bank Nyrt., FRN, 4.75%, 12/06/2028	613	0.03
EUR	500,000	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	518	0.03
EUR	225,000	OTP Bank Nyrt., FRN, 4.25%, 16/10/2030[1]	231	0.01
EUR	500,000	OTP Bank Nyrt., FRN, 3.63%, 03/02/2032	498	0.03
EUR	200,000	Raiffeisen Bank zrt, FRN, 5.15%, 23/05/2030	210	0.01
EUR	200,000	Raiffeisen Bank zrt, FRN, 4.19%, 01/07/2031	201	0.01
		Total Hungary	**2,862**	**0.15**
		Iceland (31 July 2025: 0.04%)		
EUR	300,000	Arion Banki HF, 4.63%, 21/11/2028	314	0.02
EUR	100,000	Arion Banki HF, 3.63%, 27/05/2030	101	0.00
EUR	100,000	Arion Banki HF, 3.50%, 02/09/2031	99	0.00
EUR	300,000	Islandsbanki HF, 4.63%, 27/03/2028	311	0.02
EUR	175,000	Islandsbanki HF, 3.75%, 11/11/2032	175	0.01
		Total Iceland	**1,000**	**0.05**
		Ireland (31 July 2025: 2.21%)		
EUR	600,000	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	579	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	500,000	AIB Group plc, FRN, 2.25%, 04/04/2028	498	0.03
EUR	475,000	AIB Group plc, FRN, 5.75%, 16/02/2029	503	0.03
EUR	450,000	AIB Group plc, FRN, 4.63%, 23/07/2029	470	0.02
EUR	550,000	AIB Group plc, FRN, 5.25%, 23/10/2031	601	0.03
EUR	450,000	AIB Group plc, FRN, 3.75%, 20/03/2033	459	0.02
EUR	500,000	AIB Group plc, FRN, 4.63%, 20/05/2035	521	0.03
EUR	725,000	AIB Group plc, FRN, 3.75%, 02/12/2036	724	0.04
EUR	200,000	Atlas Copco Finance DAC, 0.13%, 03/09/2029	182	0.01
EUR	275,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	240	0.01
EUR	100,000	Atlas Copco Finance DAC, 3.50%, 01/04/2035	100	0.00
EUR	650,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	672	0.03
EUR	625,000	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	656	0.03
EUR	550,000	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	594	0.03
EUR	600,000	Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032	610	0.03
EUR	548,000	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	585	0.03
EUR	100,000	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	104	0.01
EUR	525,000	Bank of Ireland Group plc, FRN, 3.63%, 10/11/2036	515	0.03
EUR	350,000	BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030	351	0.02
EUR	875,000	BMS Ireland Capital Funding DAC, 3.36%, 10/11/2033	872	0.04
EUR	900,000	BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038[1]	897	0.05
EUR	350,000	BMS Ireland Capital Funding DAC, 4.29%, 10/11/2045	347	0.02
EUR	950,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055[1]	929	0.05
EUR	425,000	CA Auto Bank SpA, 4.75%, 25/01/2027	434	0.02
EUR	450,000	CA Auto Bank SpA, 3.75%, 12/04/2027	457	0.02
EUR	100,000	CA Auto Bank SpA, 2.75%, 07/07/2028	100	0.00
EUR	125,000	CA Auto Bank SpA, 2.75%, 21/01/2029	125	0.01
EUR	450,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	415	0.02
EUR	500,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	422	0.02
EUR	425,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	305	0.02
EUR	400,000	CRH Finance DAC, 1.38%, 18/10/2028	388	0.02
EUR	100,000	CRH SMW Finance DAC, 4.00%, 11/07/2027	102	0.01
EUR	350,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	365	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	650,000	CRH SMW Finance DAC, 4.25%, 11/07/2035[1]	678	0.03
EUR	300,000	DCC Group Finance Ireland DAC, 4.38%, 27/06/2031	309	0.02
EUR	400,000	Dell Bank International DAC, 0.50%, 27/10/2026	395	0.02
EUR	300,000	Dell Bank International DAC, 4.50%, 18/10/2027	308	0.02
EUR	275,000	Dell Bank International DAC, 3.63%, 24/06/2029	280	0.01
EUR	400,000	DXC Capital Funding DAC, 0.45%, 15/09/2027	386	0.02
EUR	450,000	DXC Capital Funding DAC, 4.25%, 09/12/2030	453	0.02
EUR	425,000	DXC Capital Funding DAC, 0.95%, 15/09/2031	365	0.02
EUR	500,000	Eaton Capital ULC, 0.58%, 08/03/2030	457	0.02
EUR	525,000	Eaton Capital ULC, 3.60%, 21/05/2031	540	0.03
EUR	200,000	Eaton Capital ULC, 3.63%, 09/05/2035	201	0.01
EUR	125,000	Eaton Capital ULC, 3.80%, 21/05/2036	127	0.01
EUR	125,000	Experian Europe DAC, 1.56%, 16/05/2031	116	0.01
EUR	100,000	Fiserv Funding ULC, 2.88%, 15/06/2028	100	0.00
EUR	175,000	Fiserv Funding ULC, 3.50%, 15/06/2032	172	0.01
EUR	675,000	Fiserv Funding ULC, 4.00%, 15/06/2036	664	0.03
EUR	300,000	Flutter Treasury DAC, 5.00%, 29/04/2029	309	0.02
EUR	400,000	Flutter Treasury DAC, 4.00%, 04/06/2031	399	0.02
EUR	450,000	Fresenius Finance Ireland plc, 2.13%, 01/02/2027[1]	449	0.02
EUR	275,000	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	260	0.01
EUR	125,000	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	111	0.01
EUR	400,000	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	396	0.02
EUR	350,000	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	427	0.02
EUR	775,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	752	0.03
EUR	575,000	Glencore Capital Finance DAC, 0.75%, 01/03/2029	542	0.03
EUR	300,000	Glencore Capital Finance DAC, 4.15%, 29/04/2031	312	0.02
EUR	500,000	Glencore Capital Finance DAC, 3.75%, 04/02/2032	510	0.03
EUR	350,000	Glencore Capital Finance DAC, 3.67%, 06/10/2032	353	0.02
EUR	250,000	Glencore Capital Finance DAC, 1.25%, 01/03/2033[1]	215	0.01
EUR	300,000	Grenke Finance plc, 7.88%, 06/04/2027	317	0.02
EUR	500,000	Grenke Finance plc, 3.88%, 05/10/2028	506	0.03
EUR	300,000	Grenke Finance plc, 5.13%, 04/01/2029[1]	314	0.02
EUR	275,000	Grenke Finance plc, 5.75%, 06/07/2029	294	0.01
EUR	225,000	Grenke Finance plc, 5.25%, 08/04/2030	239	0.01
EUR	375,000	Hammerson Ireland Finance DAC, FRN, 1.75%, 03/06/2027, REIT	371	0.02
EUR	300,000	Johnson Controls International plc, 0.38%, 15/09/2027	290	0.01
EUR	300,000	Johnson Controls International plc, 3.00%, 15/09/2028	302	0.02
EUR	300,000	Johnson Controls International plc, 1.00%, 15/09/2032	260	0.01
EUR	175,000	Johnson Controls International plc, 3.13%, 11/12/2033	171	0.01
EUR	675,000	Johnson Controls International plc, 4.25%, 23/05/2035	709	0.04
EUR	425,000	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	393	0.02
EUR	300,000	Kerry Group Financial Services Unlimited Co., 3.38%, 05/03/2033[1]	299	0.02
EUR	350,000	Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036[1]	349	0.02
EUR	625,000	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	551	0.03
EUR	550,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	553	0.03
EUR	200,000	Linde plc, 1.00%, 31/03/2027	197	0.01
EUR	300,000	Linde plc, 3.00%, 14/02/2028	303	0.02
EUR	600,000	Linde plc, 2.63%, 18/02/2029	600	0.03
EUR	200,000	Linde plc, 3.38%, 12/06/2029	204	0.01
EUR	400,000	Linde plc, 3.38%, 04/06/2030	409	0.02
EUR	600,000	Linde plc, 3.20%, 14/02/2031	607	0.03
EUR	800,000	Linde plc, 1.38%, 31/03/2031	738	0.04
EUR	200,000	Linde plc, 3.13%, 20/11/2032	199	0.01
EUR	300,000	Linde plc, 3.00%, 18/02/2033	296	0.02
EUR	300,000	Linde plc, 0.38%, 30/09/2033	243	0.01
EUR	500,000	Linde plc, 3.50%, 04/06/2034	503	0.03
EUR	400,000	Linde plc, 3.63%, 12/06/2034	407	0.02
EUR	700,000	Linde plc, 1.63%, 31/03/2035	600	0.03
EUR	300,000	Linde plc, 3.40%, 14/02/2036	296	0.02
EUR	500,000	Linde plc, 3.25%, 18/02/2037	481	0.02
EUR	600,000	Linde plc, 3.75%, 20/11/2038	594	0.03
EUR	400,000	Linde plc, 3.75%, 04/06/2044	380	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	500,000	Linde plc, 1.00%, 30/09/2051[1]	247	0.01
EUR	225,000	Roadster Finance DAC, 2.38%, 08/12/2032	222	0.01
EUR	450,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	457	0.02
EUR	400,000	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	418	0.02
EUR	150,000	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030	155	0.01
EUR	200,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	184	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 3.49%, 24/11/2031	101	0.00
EUR	500,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	498	0.03
EUR	325,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	271	0.01
EUR	425,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036	420	0.02
EUR	100,000	Transmission Finance DAC, 0.38%, 18/06/2028	95	0.00
EUR	175,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	178	0.01
EUR	675,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	674	0.03
EUR	300,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	299	0.02
EUR	525,000	Vodafone International Financing DAC, 3.38%, 01/08/2033	522	0.03
EUR	350,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	355	0.02
EUR	225,000	Vodafone International Financing DAC, 3.88%, 03/07/2038	222	0.01
EUR	250,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	238	0.01
EUR	400,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	313	0.02
EUR	450,000	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	422	0.02
EUR	650,000	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	631	0.03
		Total Ireland	**45,605**	**2.35**
		Italy (31 July 2025: 5.11%)		
EUR	300,000	Aeroporti di Roma SpA, 1.63%, 08/06/2027	297	0.02
EUR	400,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	387	0.02
EUR	350,000	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	327	0.02
EUR	250,000	Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032	253	0.01
EUR	200,000	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	215	0.01
EUR	400,000	Anima Holding SpA, 1.50%, 22/04/2028	389	0.02
EUR	350,000	ASTM SpA, 1.63%, 08/02/2028	343	0.02
EUR	300,000	ASTM SpA, 3.38%, 16/02/2032	297	0.02
EUR	475,000	ASTM SpA, FRN, 1.00%, 25/11/2026	470	0.02
EUR	975,000	ASTM SpA, FRN, 1.50%, 25/01/2030[1]	922	0.05
EUR	600,000	ASTM SpA, FRN, 2.38%, 25/11/2033	541	0.03
EUR	300,000	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	298	0.02
EUR	200,000	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	196	0.01
EUR	900,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	883	0.05
EUR	400,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	386	0.02
EUR	500,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	480	0.02
EUR	500,000	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	468	0.02
EUR	575,000	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031[1]	615	0.03
EUR	400,000	Autostrade per l'Italia SpA, FRN, 4.25%, 28/06/2032	416	0.02
EUR	375,000	Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033[1]	407	0.02
EUR	600,000	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	628	0.03
EUR	150,000	Banca Mediolanum SpA, FRN, 3.13%, 31/01/2031	150	0.01
EUR	400,000	Banca Monte dei Paschi di Siena SpA, FRN, 4.75%, 15/03/2029	415	0.02
EUR	500,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.63%, 27/11/2030	511	0.03
EUR	400,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.50%, 28/05/2031	406	0.02
EUR	100,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.25%, 20/02/2032	100	0.00
EUR	400,000	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	418	0.02
EUR	100,000	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	104	0.01
EUR	200,000	Banca Sella Holding SpA, FRN, 3.49%, 09/07/2030	202	0.01
EUR	400,000	Banco BPM SpA, 4.88%, 18/01/2027	409	0.02
EUR	325,000	Banco BPM SpA, 4.63%, 29/11/2027	337	0.02
EUR	275,000	Banco BPM SpA, 3.38%, 21/01/2030	279	0.01
EUR	500,000	Banco BPM SpA, FRN, 6.00%, 14/06/2028	522	0.03
EUR	500,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	528	0.03
EUR	500,000	Banco BPM SpA, FRN, 3.88%, 09/09/2030	514	0.03
EUR	150,000	Banco BPM SpA, FRN, 3.13%, 23/10/2031	149	0.01
EUR	200,000	Banco di Desio e della Brianza SpA, FRN, 3.25%, 24/01/2031	200	0.01
EUR	400,000	BPER Banca SpA, FRN, 5.75%, 11/09/2029	428	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	400,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030[1]	416	0.02
EUR	225,000	BPER Banca SpA, FRN, 3.63%, 15/01/2031[1]	230	0.01
EUR	650,000	BPER Banca SpA, FRN, 4.00%, 22/05/2031	675	0.03
EUR	300,000	Credito Emiliano SpA, FRN, 5.63%, 30/05/2029	319	0.02
EUR	350,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	370	0.02
EUR	600,000	Enel SpA, 5.63%, 21/06/2027	626	0.03
EUR	300,000	Enel SpA, FRN, 2.25%, 10/12/2026[2]	298	0.02
EUR	950,000	Enel SpA, FRN, 1.38%, 08/06/2027[2]	925	0.05
EUR	500,000	Enel SpA, FRN, 6.38%, 16/04/2028[2]	532	0.03
EUR	600,000	Enel SpA, FRN, 4.75%, 27/02/2029[2]	621	0.03
EUR	325,000	Enel SpA, FRN, 4.25%, 14/01/2030[2]	330	0.02
EUR	950,000	Enel SpA, FRN, 1.88%, 08/06/2030[1/2]	874	0.05
EUR	375,000	Enel SpA, FRN, 6.63%, 16/04/2031[1/2]	420	0.02
EUR	950,000	Enel SpA, FRN, 4.13%, 14/10/2031[2]	951	0.05
EUR	750,000	Enel SpA, FRN, 4.50%, 14/10/2032[2]	761	0.04
EUR	650,000	Enel SpA, FRN, 4.50%, 14/10/2034[2]	645	0.03
EUR	425,000	Eni SpA, 1.50%, 17/01/2027	422	0.02
EUR	450,000	Eni SpA, 1.63%, 17/05/2028	440	0.02
EUR	350,000	Eni SpA, 1.13%, 19/09/2028	337	0.02
EUR	500,000	Eni SpA, 3.63%, 29/01/2029[1]	514	0.03
EUR	600,000	Eni SpA, 0.63%, 23/01/2030	550	0.03
EUR	725,000	Eni SpA, 2.00%, 18/05/2031	690	0.04
EUR	950,000	Eni SpA, 4.25%, 19/05/2033	999	0.05
EUR	625,000	Eni SpA, 3.88%, 15/01/2034	640	0.03
EUR	475,000	Eni SpA, 1.00%, 11/10/2034[1]	387	0.02
EUR	475,000	Eni SpA, FRN, 2.00%, 11/02/2027[2]	469	0.02
EUR	475,000	Eni SpA, FRN, 3.63%, 19/05/2027	482	0.02
EUR	850,000	Eni SpA, FRN, 0.38%, 14/06/2028[1]	807	0.04
EUR	1,100,000	Eni SpA, FRN, 3.38%, 13/07/2029[2]	1,090	0.06
EUR	700,000	Eni SpA, FRN, 2.75%, 11/02/2030[2]	671	0.03
EUR	375,000	Eni SpA, FRN, 4.50%, 21/01/2031[1/2]	384	0.02
EUR	225,000	Eni SpA, FRN, 4.13%, 19/01/2032[2]	225	0.01
EUR	425,000	Eni SpA, FRN, 4.88%, 21/01/2034[2]	438	0.02
EUR	625,000	ERG SpA, 0.50%, 11/09/2027[1]	605	0.03
EUR	400,000	ERG SpA, 4.13%, 03/07/2030	417	0.02
EUR	200,000	ERG SpA, 0.88%, 15/09/2031[1]	176	0.01
EUR	200,000	Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032	202	0.01
EUR	100,000	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	104	0.00
EUR	400,000	Generali, 3.21%, 15/01/2029[1]	407	0.02
EUR	300,000	Generali, 3.88%, 29/01/2029[1]	309	0.02
EUR	500,000	Generali, 2.12%, 01/10/2030[1]	481	0.02
EUR	600,000	Generali, 2.43%, 14/07/2031	574	0.03
EUR	400,000	Generali, 1.71%, 30/06/2032	358	0.02
EUR	450,000	Generali, 5.80%, 06/07/2032	501	0.03
EUR	200,000	Generali, 5.40%, 20/04/2033	219	0.01
EUR	250,000	Generali, 5.27%, 12/09/2033	272	0.01
EUR	500,000	Generali, 3.55%, 15/01/2034	508	0.03
EUR	550,000	Generali, 4.16%, 03/01/2035	558	0.03
EUR	200,000	Generali, 4.08%, 16/07/2035	202	0.01
EUR	200,000	Generali, 4.13%, 14/01/2036	201	0.01
EUR	400,000	Generali, 4.14%, 18/06/2036	403	0.02
EUR	875,000	Generali, FRN, 5.50%, 27/10/2047	912	0.05
EUR	300,000	Generali, FRN, 4.25%, 14/12/2047	307	0.02
EUR	550,000	Generali, FRN, 5.00%, 08/06/2048	576	0.03
EUR	225,000	Iccrea Banca SpA, 3.38%, 30/01/2030	228	0.01
EUR	300,000	Iccrea Banca SpA, 3.25%, 30/01/2031	301	0.02
EUR	400,000	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	415	0.02
EUR	125,000	Immobiliare Grande Distribuzione SIIQ SpA, 4.45%, 04/11/2030, REIT	127	0.01
EUR	400,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	382	0.02
EUR	400,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	405	0.02
EUR	750,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	773	0.04
EUR	675,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	699	0.04
EUR	700,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	675	0.03
EUR	950,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	936	0.05
EUR	875,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	847	0.04
EUR	475,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	516	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	750,000	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	807	0.04
EUR	400,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030[1]	396	0.02
EUR	750,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030[1]	771	0.04
EUR	450,000	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	413	0.02
EUR	950,000	Intesa Sanpaolo SpA, 5.13%, 29/08/2031[1]	1,042	0.05
EUR	400,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	454	0.02
EUR	950,000	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	976	0.05
EUR	1,075,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,103	0.06
EUR	700,000	Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034[1]	757	0.04
EUR	900,000	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036[1]	926	0.05
EUR	150,000	Iren SpA, 1.50%, 24/10/2027	148	0.01
EUR	325,000	Iren SpA, 0.88%, 14/10/2029	303	0.02
EUR	200,000	Iren SpA, 1.00%, 01/07/2030	183	0.01
EUR	300,000	Iren SpA, 0.25%, 17/01/2031[1]	262	0.01
EUR	400,000	Iren SpA, 3.88%, 22/07/2032	411	0.02
EUR	325,000	Iren SpA, 3.63%, 23/09/2033	327	0.02
EUR	500,000	Italgas Reti SpA, 1.61%, 31/10/2027	492	0.03
EUR	325,000	Italgas Reti SpA, 0.58%, 29/01/2031[1]	288	0.01
EUR	300,000	Italgas Reti SpA, 4.38%, 06/06/2033	316	0.02
EUR	650,000	Italgas SpA, 1.63%, 19/01/2027	645	0.03
EUR	300,000	Italgas SpA, 0.00%, 16/02/2028	285	0.01
EUR	150,000	Italgas SpA, 1.63%, 18/01/2029	146	0.01
EUR	700,000	Italgas SpA, 3.13%, 08/02/2029	708	0.04
EUR	175,000	Italgas SpA, 2.88%, 06/03/2030	174	0.01
EUR	375,000	Italgas SpA, 0.88%, 24/04/2030	344	0.02
EUR	325,000	Italgas SpA, 1.00%, 11/12/2031[1]	287	0.01
EUR	425,000	Italgas SpA, 4.13%, 08/06/2032	444	0.02
EUR	275,000	Italgas SpA, 0.50%, 16/02/2033	225	0.01
EUR	275,000	Italgas SpA, 3.50%, 06/03/2034	273	0.01
EUR	575,000	Leasys SpA, 4.63%, 16/02/2027	586	0.03
EUR	100,000	Leasys SpA, 2.88%, 17/08/2027	101	0.01
EUR	125,000	Leasys SpA, 3.88%, 12/10/2027	128	0.01
EUR	400,000	Leasys SpA, 3.88%, 01/03/2028	409	0.02
EUR	375,000	Leasys SpA, 3.38%, 25/01/2029[1]	381	0.02
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	219	0.01
EUR	650,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	635	0.03
EUR	625,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	639	0.03
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	207	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	208	0.01
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	399	0.02
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031	199	0.01
EUR	700,000	Nexi SpA, 2.13%, 30/04/2029[1]	680	0.03
EUR	500,000	Nexi SpA, 3.88%, 21/05/2031[1]	506	0.03
EUR	300,000	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	308	0.02
EUR	600,000	Pirelli & C SpA, FRN, 3.88%, 02/07/2029[1]	617	0.03
EUR	525,000	Prysmian SpA, 3.63%, 28/11/2028	535	0.03
EUR	475,000	Prysmian SpA, 3.88%, 28/11/2031	490	0.03
EUR	480,000	Snam SpA, 1.38%, 25/10/2027	472	0.02
EUR	400,000	Snam SpA, 3.38%, 19/02/2028	406	0.02
EUR	375,000	Snam SpA, 0.00%, 07/12/2028[1]	348	0.02
EUR	800,000	Snam SpA, 4.00%, 27/11/2029	831	0.04
EUR	300,000	Snam SpA, 0.75%, 17/06/2030	275	0.01
EUR	450,000	Snam SpA, 0.63%, 30/06/2031[1]	397	0.02
EUR	750,000	Snam SpA, 3.25%, 01/07/2032	748	0.04
EUR	300,000	Snam SpA, 1.00%, 12/09/2034	243	0.01
EUR	575,000	Snam SpA, FRN, 0.75%, 20/06/2029	537	0.03
EUR	700,000	Snam SpA, FRN, 4.50%, 10/09/2029[2]	721	0.04
EUR	650,000	Snam SpA, FRN, 3.38%, 26/11/2031	656	0.03
EUR	600,000	Snam SpA, FRN, 3.88%, 19/02/2034	612	0.03
EUR	325,000	Snam SpA, FRN, 1.25%, 20/06/2034	272	0.01
EUR	475,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	468	0.02
EUR	375,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	360	0.02
EUR	400,000	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	410	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	225,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	207	0.01
EUR	275,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	244	0.01
EUR	900,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	917	0.05
EUR	275,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	273	0.01
EUR	600,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	598	0.03
EUR	300,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	256	0.01
EUR	375,000	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	386	0.02
EUR	700,000	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[2]	691	0.04
EUR	600,000	Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[1/2]	625	0.03
EUR	500,000	Terna - Rete Elettrica Nazionale, FRN, 3.88%, 02/11/2031[1/2]	499	0.03
EUR	350,000	UniCredit SpA, 1.80%, 20/01/2030	337	0.02
EUR	600,000	UniCredit SpA, 0.85%, 19/01/2031[1]	542	0.03
EUR	325,000	UniCredit SpA, 1.63%, 18/01/2032[1]	298	0.02
EUR	800,000	UniCredit SpA, 4.00%, 05/03/2034	825	0.04
EUR	650,000	UniCredit SpA, 4.20%, 11/06/2034	671	0.03
EUR	550,000	UniCredit SpA, 3.73%, 10/06/2035	552	0.03
EUR	725,000	UniCredit SpA, 3.80%, 15/01/2036	727	0.04
EUR	725,000	UniCredit SpA, FRN, 3.88%, 11/06/2028	738	0.04
EUR	900,000	UniCredit SpA, FRN, 4.80%, 17/01/2029	938	0.05
EUR	550,000	UniCredit SpA, FRN, 4.45%, 16/02/2029	568	0.03
EUR	575,000	UniCredit SpA, FRN, 0.80%, 05/07/2029	550	0.03
EUR	575,000	UniCredit SpA, FRN, 3.30%, 16/07/2029	582	0.03
EUR	675,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	710	0.04
EUR	900,000	UniCredit SpA, FRN, 2.88%, 15/07/2030	900	0.05
EUR	800,000	UniCredit SpA, FRN, 4.30%, 23/01/2031	836	0.04
EUR	850,000	UniCredit SpA, FRN, 3.10%, 10/06/2031	852	0.04
EUR	475,000	UniCredit SpA, FRN, 3.20%, 22/09/2031	474	0.02
EUR	650,000	UniCredit SpA, FRN, 3.80%, 16/01/2033[1]	663	0.03
EUR	700,000	UniCredit SpA, FRN, 5.38%, 16/04/2034	743	0.04
EUR	600,000	UniCredit SpA, FRN, 4.18%, 24/06/2037[1]	612	0.03
EUR	400,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	407	0.02
EUR	400,000	Unipol Assicurazioni SpA, 3.88%, 01/03/2028	408	0.02
EUR	700,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	711	0.04
EUR	500,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034	529	0.03
		Total Italy	**96,802**	**4.99**
		Japan (31 July 2025: 1.42%)		
EUR	325,000	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	317	0.02
EUR	550,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	518	0.03
EUR	300,000	Asahi Group Holdings Ltd., 3.38%, 16/04/2029[1]	304	0.02
EUR	450,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	452	0.02
EUR	200,000	East Japan Railway Co., 3.25%, 08/09/2030	204	0.01
EUR	500,000	East Japan Railway Co., 3.98%, 05/09/2032	522	0.03
EUR	325,000	East Japan Railway Co., 1.85%, 13/04/2033	296	0.02
EUR	200,000	East Japan Railway Co., 0.77%, 15/09/2034	161	0.01
EUR	550,000	East Japan Railway Co., 3.53%, 04/09/2036	544	0.03
EUR	425,000	East Japan Railway Co., 3.73%, 02/09/2037	423	0.02
EUR	550,000	East Japan Railway Co., 1.10%, 15/09/2039	387	0.02
EUR	650,000	East Japan Railway Co., 4.11%, 22/02/2043	640	0.03
EUR	425,000	East Japan Railway Co., 4.39%, 05/09/2043	430	0.02
EUR	400,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	375	0.02
EUR	600,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	608	0.03
EUR	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	319	0.01
EUR	400,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.20%, 10/06/2031	401	0.02
EUR	525,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	532	0.03
EUR	675,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036	682	0.03
EUR	375,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	372	0.02
EUR	350,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	356	0.02
EUR	200,000	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	196	0.01
EUR	850,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028[1]	881	0.05
EUR	450,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029[1]	414	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	650,000	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	595	0.03
EUR	400,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030[1]	427	0.02
EUR	725,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	653	0.03
EUR	400,000	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	373	0.02
EUR	400,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032[1]	416	0.02
EUR	400,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	337	0.02
EUR	400,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033[1]	424	0.02
EUR	550,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	565	0.03
EUR	400,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	406	0.02
EUR	300,000	Mizuho Financial Group, Inc., 3.69%, 26/08/2035	298	0.02
EUR	750,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	708	0.04
EUR	525,000	Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030	534	0.03
EUR	225,000	Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033	224	0.01
EUR	400,000	Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055	398	0.02
EUR	150,000	Nippon Life Insurance Co., FRN, 4.17%, 02/09/2055	149	0.01
EUR	175,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	178	0.01
EUR	625,000	NTT Finance Corp., 0.40%, 13/12/2028	587	0.03
EUR	1,000,000	NTT Finance Corp., 2.91%, 16/03/2029	1,003	0.05
EUR	450,000	NTT Finance Corp., 0.34%, 03/03/2030	406	0.02
EUR	450,000	NTT Finance Corp., 3.36%, 12/03/2031	455	0.02
EUR	975,000	NTT Finance Corp., 3.68%, 16/07/2033	987	0.05
EUR	1,050,000	NTT Finance Corp., 4.09%, 16/07/2037	1,068	0.05
EUR	400,000	ORIX Corp., 4.48%, 01/06/2028	416	0.02
EUR	225,000	ORIX Corp., 3.78%, 29/05/2029[1]	230	0.01
EUR	350,000	ORIX Corp., 3.45%, 22/10/2031	354	0.02
EUR	150,000	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	148	0.01
EUR	425,000	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	409	0.02
EUR	700,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	646	0.03
EUR	550,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	587	0.03
EUR	275,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	278	0.01
EUR	300,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	304	0.02
EUR	600,000	Sumitomo Mitsui Financial Group, Inc., FRN, 3.69%, 06/10/2036	597	0.03
EUR	925,000	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	925	0.05
EUR	200,000	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	195	0.01
EUR	500,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	470	0.02
EUR	600,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	533	0.03
EUR	675,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	517	0.03
EUR	950,000	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	948	0.05
		Total Japan	**29,082**	**1.50**
		Jersey (31 July 2025: 0.23%)		
EUR	275,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	269	0.01
EUR	525,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	530	0.03
EUR	400,000	Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035	399	0.02
EUR	500,000	Gatwick Funding Ltd., FRN, 3.63%, 16/10/2035[1]	499	0.03
EUR	600,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	564	0.03
EUR	375,000	Heathrow Funding Ltd., 1.88%, 12/07/2032[1]	342	0.02
EUR	300,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	275	0.02
EUR	525,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	459	0.02
EUR	350,000	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	370	0.02
EUR	200,000	Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038[1]	198	0.01
		Total Jersey	**3,905**	**0.21**
		Latvia (31 July 2025: 0.00%)		
EUR	100,000	Citadele Banka A/S, FRN, 3.88%, 23/12/2029	100	0.01
		Total Latvia	**100**	**0.01**
		Liechtenstein (31 July 2025: 0.09%)		
EUR	550,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	557	0.03
EUR	600,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	521	0.02
EUR	175,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	176	0.01
EUR	300,000	Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044	307	0.02
		Total Liechtenstein	**1,561**	**0.08**
		Lithuania (31 July 2025: 0.02%)		
EUR	200,000	Artea Bankas AB, FRN, 4.85%, 05/12/2028	205	0.01
EUR	125,000	Artea Bankas AB, FRN, 3.74%, 07/10/2029	126	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Lithuania (continued)		
EUR	150,000	Artea Bankas AB, FRN, 4.60%, 25/06/2030	154	0.01
		Total Lithuania	**485**	**0.02**
		Luxembourg (31 July 2025: 3.65%)		
EUR	550,000	Acef Holding SCA, 0.75%, 14/06/2028, REIT	526	0.03
EUR	225,000	Acef Holding SCA, 1.25%, 26/04/2030, REIT	208	0.01
EUR	425,000	ArcelorMittal SA, 3.13%, 13/12/2028	429	0.02
EUR	400,000	ArcelorMittal SA, 3.25%, 30/09/2030[1]	401	0.02
EUR	200,000	ArcelorMittal SA, 3.50%, 13/12/2031[1]	202	0.01
EUR	600,000	Aroundtown SA, 0.38%, 15/04/2027, REIT	584	0.03
EUR	500,000	Aroundtown SA, 1.63%, 31/01/2028, REIT	488	0.02
EUR	700,000	Aroundtown SA, 1.45%, 09/07/2028, REIT[1]	678	0.03
EUR	700,000	Aroundtown SA, 3.25%, 02/01/2031, REIT[1]	685	0.04
EUR	500,000	Aroundtown SA, FRN, 4.80%, 16/07/2029, REIT[1]	522	0.03
EUR	117,000	AXA Logistics Europe Master SCA, 0.38%, 15/11/2026, REIT	115	0.01
EUR	200,000	AXA Logistics Europe Master SCA, 0.88%, 15/11/2029, REIT	186	0.01
EUR	125,000	AXA Logistics Europe Master SCA, 3.38%, 13/05/2031, REIT	125	0.01
EUR	675,000	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	638	0.03
EUR	775,000	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	793	0.04
EUR	500,000	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	393	0.02
EUR	650,000	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	660	0.03
EUR	475,000	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	317	0.02
EUR	475,000	Bevco Lux Sarl, 1.50%, 16/09/2027	467	0.02
EUR	300,000	Bevco Lux Sarl, 1.00%, 16/01/2030	276	0.01
EUR	400,000	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027, REIT	393	0.02
EUR	225,000	Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028, REIT	216	0.01
EUR	550,000	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029, REIT	530	0.03
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl, 3.63%, 29/10/2029, REIT	254	0.01
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl, 1.63%, 20/04/2030, REIT	257	0.01
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl, 3.50%, 29/01/2031, REIT	275	0.01
EUR	300,000	CBRE Europe Logistics Partners SCA SICAV-SIF, 3.50%, 22/09/2032, REIT	295	0.01
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.50%, 27/01/2028, REIT	96	0.00
EUR	200,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.90%, 12/10/2029, REIT	185	0.01
EUR	475,000	CBRE Open-Ended Funds SCA SICAV-SIF, 4.75%, 27/03/2034, REIT	498	0.03
EUR	900,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	862	0.04
EUR	350,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	318	0.02
EUR	450,000	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	447	0.02
EUR	275,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	264	0.01
EUR	950,000	DH Europe Finance II Sarl, 0.45%, 18/03/2028	910	0.05
EUR	1,350,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,191	0.06
EUR	725,000	DH Europe Finance II Sarl, 1.35%, 18/09/2039[1]	537	0.03
EUR	525,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049	329	0.02
EUR	400,000	DH Europe Finance Sarl, 1.20%, 30/06/2027	393	0.02
EUR	325,000	Eurofins Scientific SE, 4.00%, 06/07/2029	337	0.02
EUR	500,000	Eurofins Scientific SE, 4.75%, 06/09/2030	531	0.03
EUR	425,000	Eurofins Scientific SE, 0.88%, 19/05/2031	376	0.02
EUR	400,000	Eurofins Scientific SE, 3.88%, 05/02/2033	403	0.02
EUR	350,000	GELF Bond Issuer I SA, 1.13%, 18/07/2029, REIT	327	0.02
EUR	225,000	GELF Bond Issuer I SA, 3.63%, 27/11/2031, REIT	226	0.01
EUR	500,000	Grand City Properties SA, 1.50%, 22/02/2027, REIT	495	0.03
EUR	900,000	Grand City Properties SA, 0.13%, 11/01/2028, REIT	856	0.04
EUR	400,000	Grand City Properties SA, 4.38%, 09/01/2030, REIT	416	0.02
EUR	400,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	395	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	650,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	636	0.03
EUR	625,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	616	0.03
EUR	775,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	776	0.04
EUR	300,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036	297	0.02
EUR	500,000	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	546	0.03
EUR	375,000	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	357	0.02
EUR	225,000	Highland Holdings Sarl, 0.32%, 15/12/2026	221	0.01
EUR	425,000	Highland Holdings Sarl, 2.88%, 19/11/2027	427	0.02
EUR	275,000	Highland Holdings Sarl, 0.93%, 15/12/2031[1]	243	0.01
EUR	100,000	HLD Europe SCA, 4.13%, 02/04/2030	102	0.01
EUR	300,000	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	296	0.02
EUR	500,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	484	0.02
EUR	600,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	594	0.03
EUR	625,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	605	0.03
EUR	275,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	251	0.01
EUR	525,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	470	0.02
EUR	300,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	249	0.01
EUR	700,000	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	612	0.03
EUR	425,000	John Deere Bank SA, 3.30%, 15/10/2029	434	0.02
EUR	475,000	John Deere Cash Management SARL, 1.85%, 02/04/2028	470	0.02
EUR	250,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	238	0.01
EUR	400,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	308	0.02
EUR	1,175,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,160	0.06
EUR	475,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	448	0.02
EUR	700,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	708	0.04
EUR	400,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	374	0.02
EUR	575,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	517	0.03
EUR	500,000	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	503	0.03
EUR	725,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	621	0.03
EUR	500,000	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	499	0.03
EUR	600,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	501	0.03
EUR	775,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	583	0.03
EUR	775,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	549	0.03
EUR	800,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	492	0.03
EUR	790,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	460	0.02
EUR	300,000	Mohawk Capital Finance SA, 1.75%, 12/06/2027	297	0.02
EUR	125,000	Nestle Finance International Ltd., 0.88%, 29/03/2027	123	0.01
EUR	500,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	481	0.02
EUR	825,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	842	0.04
EUR	400,000	Nestle Finance International Ltd., 3.00%, 15/03/2028[1]	407	0.02
EUR	250,000	Nestle Finance International Ltd., 0.25%, 14/06/2029[1]	233	0.01
EUR	400,000	Nestle Finance International Ltd., 1.25%, 02/11/2029	383	0.02
EUR	500,000	Nestle Finance International Ltd., 3.50%, 17/01/2030	516	0.03
EUR	600,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	576	0.03
EUR	500,000	Nestle Finance International Ltd., 2.63%, 28/10/2030[1]	500	0.03
EUR	225,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	231	0.01
EUR	550,000	Nestle Finance International Ltd., 3.00%, 23/01/2031[1]	555	0.03
EUR	300,000	Nestle Finance International Ltd., 1.25%, 29/03/2031	278	0.01
EUR	400,000	Nestle Finance International Ltd., 2.88%, 14/01/2032	399	0.02
EUR	550,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	473	0.02
EUR	325,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	264	0.01
EUR	425,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	443	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	200,000	Nestle Finance International Ltd., 3.00%, 23/09/2033[1]	198	0.01
EUR	225,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	185	0.01
EUR	250,000	Nestle Finance International Ltd., 3.38%, 15/11/2034	253	0.01
EUR	350,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	300	0.02
EUR	400,000	Nestle Finance International Ltd., 3.75%, 14/11/2035	409	0.02
EUR	600,000	Nestle Finance International Ltd., 3.13%, 28/10/2036	574	0.03
EUR	625,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	605	0.03
EUR	650,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	532	0.03
EUR	175,000	Nestle Finance International Ltd., 3.50%, 23/09/2038	172	0.01
EUR	450,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	279	0.01
EUR	425,000	Nestle Finance International Ltd., 0.88%, 14/06/2041	281	0.01
EUR	400,000	Nestle Finance International Ltd., 3.50%, 14/01/2045	377	0.02
EUR	325,000	Novartis Finance SA, 1.13%, 30/09/2027	319	0.02
EUR	250,000	Novartis Finance SA, 0.63%, 20/09/2028[1]	239	0.01
EUR	650,000	Novartis Finance SA, 1.38%, 14/08/2030	616	0.03
EUR	425,000	Novartis Finance SA, 1.70%, 14/08/2038[1]	350	0.02
EUR	1,175,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	1,101	0.05
EUR	450,000	Prologis International Funding II SA, 1.75%, 15/03/2028, REIT	443	0.02
EUR	350,000	Prologis International Funding II SA, 0.88%, 09/07/2029, REIT	328	0.02
EUR	150,000	Prologis International Funding II SA, 3.63%, 07/03/2030, REIT	153	0.01
EUR	150,000	Prologis International Funding II SA, 2.38%, 14/11/2030, REIT	146	0.01
EUR	375,000	Prologis International Funding II SA, 3.13%, 01/06/2031, REIT	373	0.02
EUR	460,000	Prologis International Funding II SA, 1.63%, 17/06/2032, REIT	412	0.02
EUR	425,000	Prologis International Funding II SA, 0.75%, 23/03/2033, REIT	350	0.02
EUR	575,000	Prologis International Funding II SA, 3.70%, 07/10/2034, REIT	571	0.03
EUR	400,000	Prologis International Funding II SA, 4.63%, 21/02/2035, REIT	423	0.02
EUR	100,000	Prologis International Funding II SA, 4.38%, 01/07/2036, REIT	103	0.01
EUR	500,000	Repsol Europe Finance Sarl, 3.63%, 05/09/2034	499	0.03
EUR	600,000	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	554	0.03
EUR	300,000	Repsol Europe Finance Sarl, FRN, 4.50%, 26/03/2031[2]	306	0.01
EUR	400,000	Repsol Europe Finance Sarl, FRN, 4.20%, 19/11/2031[1/2]	398	0.02
EUR	400,000	Repsol Europe Finance Sarl, FRN, 0.88%, 06/07/2033	331	0.02
EUR	500,000	Richemont International Holding SA, 0.75%, 26/05/2028	481	0.02
EUR	725,000	Richemont International Holding SA, 1.50%, 26/03/2030	687	0.04
EUR	675,000	Richemont International Holding SA, 1.13%, 26/05/2032[1]	602	0.03
EUR	675,000	Richemont International Holding SA, 2.00%, 26/03/2038	566	0.03
EUR	475,000	Richemont International Holding SA, 1.63%, 26/05/2040	358	0.02
EUR	250,000	Segro Capital Sarl, 1.88%, 23/03/2030, REIT	241	0.01
EUR	375,000	Segro Capital Sarl, 0.50%, 22/09/2031, REIT	324	0.02
EUR	225,000	SELP Finance Sarl, 1.50%, 20/12/2026, REIT	223	0.01
EUR	475,000	SELP Finance Sarl, 3.75%, 10/08/2027, REIT	482	0.02
EUR	450,000	SELP Finance Sarl, 0.88%, 27/05/2029, REIT	420	0.02
EUR	150,000	SELP Finance Sarl, 3.75%, 16/01/2032, REIT	151	0.01
EUR	400,000	Shurgard Luxembourg Sarl, 3.63%, 22/10/2034, REIT	391	0.02
EUR	200,000	Shurgard Luxembourg Sarl, 4.00%, 27/05/2035, REIT	199	0.01
EUR	425,000	SIG Combibloc PurchaseCo Sarl, 3.75%, 19/03/2030	432	0.02
EUR	500,000	Simon International Finance SCA, 1.13%, 19/03/2033, REIT	426	0.02
EUR	325,000	SIX Finance Luxembourg SA, 3.25%, 30/05/2030	328	0.02
EUR	150,000	Stoneweg Ereit Lux Finco Sarl, 4.25%, 30/01/2031, REIT	153	0.01
EUR	200,000	Stoneweg Ereit Lux Finco Sarl, FRN, 4.13%, 22/02/2033, REIT	199	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	200,000	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	194	0.01
EUR	200,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2027	203	0.01
EUR	600,000	Traton Finance Luxembourg SA, 3.38%, 14/01/2028	606	0.03
EUR	100,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	103	0.01
EUR	300,000	Traton Finance Luxembourg SA, 2.88%, 26/08/2028	300	0.02
EUR	1,000,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	937	0.04
EUR	200,000	Traton Finance Luxembourg SA, 3.13%, 12/05/2029	200	0.01
EUR	700,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	715	0.04
EUR	500,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	508	0.03
EUR	400,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	340	0.02
EUR	125,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	125	0.01
EUR	375,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	347	0.02
EUR	725,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	723	0.04
EUR	500,000	Viridium Group Sarl, 4.38%, 16/11/2035	491	0.03
		Total Luxembourg	**69,588**	**3.58**
		Malta (31 July 2025: 0.01%)		
		Mexico (31 July 2025: 0.05%)		
EUR	650,000	America Movil SAB de CV, 0.75%, 26/06/2027[1]	636	0.04
EUR	250,000	America Movil SAB de CV, 2.13%, 10/03/2028	247	0.01
		Total Mexico	**883**	**0.05**
		Netherlands (31 July 2025: 15.66%)		
EUR	475,000	ABB Finance BV, 3.25%, 16/01/2027	479	0.02
EUR	450,000	ABB Finance BV, 3.13%, 15/01/2029	458	0.02
EUR	400,000	ABB Finance BV, 0.00%, 19/01/2030	360	0.02
EUR	675,000	ABB Finance BV, 3.38%, 16/01/2031	690	0.04
EUR	350,000	ABB Finance BV, 3.38%, 15/01/2034	351	0.02
EUR	600,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	591	0.03
EUR	600,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	600	0.03
EUR	800,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	822	0.04
EUR	900,000	ABN AMRO Bank NV, 4.38%, 20/10/2028[1]	939	0.05
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	400,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	400	0.02
EUR	200,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	201	0.01
EUR	600,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	551	0.03
EUR	500,000	ABN AMRO Bank NV, 3.13%, 21/01/2030[1]	508	0.03
EUR	900,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	944	0.05
EUR	400,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	401	0.02
EUR	600,000	ABN AMRO Bank NV, 3.00%, 01/10/2031[1]	601	0.03
EUR	800,000	ABN AMRO Bank NV, 3.88%, 15/01/2032	825	0.04
EUR	600,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	590	0.03
EUR	500,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	495	0.03
EUR	600,000	ABN AMRO Bank NV, 1.00%, 02/06/2033[1]	506	0.03
EUR	500,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	423	0.02
EUR	600,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	642	0.03
EUR	400,000	ABN AMRO Bank NV, 3.75%, 16/01/2036	399	0.02
EUR	800,000	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	831	0.04
EUR	300,000	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	317	0.02
EUR	500,000	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	518	0.03
EUR	100,000	Achmea Bank NV, 2.75%, 10/12/2027	100	0.00
EUR	100,000	Achmea Bank NV, 2.50%, 06/05/2028	100	0.00
EUR	500,000	Achmea BV, 1.50%, 26/05/2027	494	0.03
EUR	275,000	Achmea BV, FRN, 6.75%, 26/12/2043	320	0.02
EUR	300,000	Achmea BV, FRN, 5.63%, 02/11/2044	328	0.02
EUR	175,000	Adecco International Financial Services BV, 0.13%, 21/09/2028	164	0.01
EUR	300,000	Adecco International Financial Services BV, 1.25%, 20/11/2029[1]	282	0.01
EUR	400,000	Adecco International Financial Services BV, 0.50%, 21/09/2031[1]	346	0.02
EUR	200,000	Adecco International Financial Services BV, 3.40%, 08/10/2032	199	0.01
EUR	375,000	AGCO International Holdings BV, 0.80%, 06/10/2028	355	0.02
EUR	300,000	Airbus SE, 2.00%, 07/04/2028[1]	298	0.02
EUR	200,000	Airbus SE, 2.13%, 29/10/2029	197	0.01
EUR	950,000	Airbus SE, 1.63%, 09/06/2030	905	0.05
EUR	450,000	Airbus SE, 1.38%, 13/05/2031	416	0.02
EUR	600,000	Airbus SE, 2.38%, 07/04/2032[1]	582	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	650,000	Airbus SE, 2.38%, 09/06/2040	544	0.03
EUR	425,000	Akelius Residential Property Financing BV, 1.00%, 17/01/2028, REIT[1]	410	0.02
EUR	300,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029, REIT	284	0.01
EUR	200,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030, REIT	180	0.01
EUR	275,000	Akzo Nobel NV, 1.50%, 28/03/2028[1]	268	0.01
EUR	800,000	Akzo Nobel NV, 1.63%, 14/04/2030[1]	758	0.04
EUR	150,000	Akzo Nobel NV, 2.00%, 28/03/2032	138	0.01
EUR	454,000	Akzo Nobel NV, 4.00%, 24/05/2033[1]	463	0.02
EUR	425,000	Akzo Nobel NV, 3.75%, 16/09/2034[1]	420	0.02
EUR	175,000	Akzo Nobel NV, 4.00%, 31/03/2035	176	0.01
EUR	225,000	Alcon Finance BV, 2.38%, 31/05/2028[1]	224	0.01
EUR	400,000	Allianz Finance II BV, 0.00%, 22/11/2026	393	0.02
EUR	400,000	Allianz Finance II BV, 0.88%, 06/12/2027	391	0.02
EUR	400,000	Allianz Finance II BV, 3.00%, 13/03/2028	405	0.02
EUR	200,000	Allianz Finance II BV, 3.25%, 04/12/2029	205	0.01
EUR	700,000	Allianz Finance II BV, 1.50%, 15/01/2030[1]	673	0.03
EUR	400,000	Allianz Finance II BV, 0.50%, 14/01/2031	360	0.02
EUR	400,000	Allianz Finance II BV, 1.38%, 21/04/2031	373	0.02
EUR	300,000	Allianz Finance II BV, 0.50%, 22/11/2033	247	0.01
EUR	400,000	America Movil BV, 3.00%, 30/09/2030	399	0.02
EUR	625,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	610	0.03
EUR	650,000	American Medical Systems Europe BV, 3.38%, 08/03/2029	664	0.03
EUR	500,000	American Medical Systems Europe BV, 1.63%, 08/03/2031	467	0.02
EUR	400,000	American Medical Systems Europe BV, 3.00%, 08/03/2031	399	0.02
EUR	900,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	915	0.05
EUR	400,000	American Medical Systems Europe BV, 3.25%, 08/03/2034	394	0.02
EUR	250,000	American Medical Systems Europe BV, 1.88%, 08/03/2034	222	0.01
EUR	200,000	Amvest RCF Custodian BV, 3.88%, 25/03/2030	204	0.01
EUR	175,000	Amvest RCF Custodian BV, 3.75%, 11/06/2031	178	0.01
EUR	450,000	Arcadis NV, 4.88%, 28/02/2028	466	0.02
EUR	450,000	ASML Holding NV, 1.63%, 28/05/2027	446	0.02
EUR	650,000	ASML Holding NV, 0.63%, 07/05/2029	611	0.03
EUR	475,000	ASML Holding NV, 0.25%, 25/02/2030	431	0.02
EUR	200,000	ASML Holding NV, 2.25%, 17/05/2032	193	0.01
EUR	600,000	ASR Nederland NV, 3.63%, 12/12/2028	616	0.03
EUR	725,000	ASR Nederland NV, FRN, 7.00%, 07/12/2043	861	0.04
EUR	200,000	ASR Nederland NV, FRN, 3.38%, 02/05/2049	201	0.01
EUR	225,000	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	231	0.01
EUR	750,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028	758	0.04
EUR	600,000	BAT Netherlands Finance BV, 5.38%, 16/02/2031	656	0.03
EUR	1,200,000	Bayer Capital Corp. BV, 2.13%, 15/12/2029	1,167	0.06
EUR	750,000	BMW Finance NV, 3.25%, 22/11/2026[1]	756	0.04
EUR	475,000	BMW Finance NV, 0.38%, 24/09/2027	460	0.02
EUR	525,000	BMW Finance NV, 1.13%, 10/01/2028	512	0.03
EUR	350,000	BMW Finance NV, 2.63%, 20/05/2028	351	0.02
EUR	325,000	BMW Finance NV, 1.00%, 22/05/2028	314	0.02
EUR	300,000	BMW Finance NV, 3.88%, 04/10/2028	310	0.02
EUR	1,050,000	BMW Finance NV, 2.63%, 27/01/2029	1,050	0.05
EUR	925,000	BMW Finance NV, 1.50%, 06/02/2029	896	0.05
EUR	350,000	BMW Finance NV, 3.25%, 22/07/2030[1]	358	0.02
EUR	525,000	BMW Finance NV, 3.25%, 20/05/2031[1]	531	0.03
EUR	250,000	BMW Finance NV, 0.88%, 14/01/2032[1]	222	0.01
EUR	350,000	BMW Finance NV, 3.25%, 27/01/2032	351	0.02
EUR	475,000	BMW Finance NV, 0.20%, 11/01/2033[1]	394	0.02
EUR	275,000	BMW Finance NV, 4.13%, 04/10/2033	289	0.01
EUR	575,000	BMW Finance NV, 3.75%, 20/11/2034[1]	584	0.03
EUR	475,000	BMW Finance NV, 3.63%, 22/05/2035[1]	477	0.02
EUR	300,000	BMW Finance NV, 3.75%, 27/01/2036	300	0.02
EUR	650,000	BMW International Investment BV, 3.00%, 27/08/2027	655	0.03
EUR	500,000	BMW International Investment BV, 3.25%, 17/11/2028	509	0.03
EUR	375,000	BMW International Investment BV, 3.13%, 22/07/2029	380	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	600,000	BMW International Investment BV, 3.13%, 27/08/2030	604	0.03
EUR	600,000	BMW International Investment BV, 3.50%, 17/11/2032	608	0.03
EUR	450,000	BMW International Investment BV, 3.50%, 22/01/2033	456	0.02
EUR	525,000	BMW International Investment BV, 3.38%, 27/08/2034[1]	521	0.03
EUR	300,000	BNI Finance BV, 3.88%, 01/12/2030	312	0.02
EUR	400,000	BP Capital Markets BV, 3.77%, 12/05/2030	413	0.02
EUR	725,000	BP Capital Markets BV, 3.36%, 12/09/2031	734	0.04
EUR	575,000	BP Capital Markets BV, 4.32%, 12/05/2035	602	0.03
EUR	375,000	BP Capital Markets BV, 0.93%, 04/12/2040	239	0.01
EUR	500,000	BP Capital Markets BV, 1.47%, 21/09/2041	340	0.02
EUR	200,000	Brenntag Finance BV, 3.75%, 24/04/2028	204	0.01
EUR	300,000	Brenntag Finance BV, 0.50%, 06/10/2029	275	0.01
EUR	200,000	Brenntag Finance BV, 3.38%, 02/10/2031	199	0.01
EUR	500,000	Brenntag Finance BV, 3.88%, 24/04/2032[1]	508	0.03
EUR	350,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	335	0.02
EUR	300,000	CETIN Group NV, 3.13%, 14/04/2027	302	0.02
EUR	525,000	CNH Industrial NV, 3.75%, 11/06/2031	536	0.03
EUR	275,000	CNH Industrial NV, 3.63%, 26/01/2033	273	0.01
EUR	250,000	CNH Industrial NV, 3.88%, 03/09/2035	247	0.01
EUR	425,000	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	418	0.02
EUR	400,000	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	407	0.02
EUR	700,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	645	0.03
EUR	200,000	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	185	0.01
EUR	400,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032[1]	396	0.02
EUR	625,000	Coloplast Finance BV, 2.25%, 19/05/2027	623	0.03
EUR	225,000	Coloplast Finance BV, 2.75%, 19/05/2030	223	0.01
EUR	300,000	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	293	0.01
EUR	300,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	301	0.02
EUR	700,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027[1]	694	0.04
EUR	700,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	728	0.04
EUR	600,000	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	543	0.03
EUR	700,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033[1]	583	0.03
EUR	700,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034[1]	715	0.04
EUR	700,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	694	0.04
EUR	500,000	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	490	0.02
EUR	1,000,000	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	1,033	0.05
EUR	400,000	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	406	0.02
EUR	375,000	CRH Funding BV, 1.63%, 05/05/2030[1]	357	0.02
EUR	325,000	CTP NV, 0.75%, 18/02/2027, REIT	319	0.02
EUR	325,000	CTP NV, 1.25%, 21/06/2029, REIT	307	0.02
EUR	420,000	CTP NV, 4.75%, 05/02/2030, REIT	444	0.02
EUR	100,000	CTP NV, 3.38%, 19/07/2030, REIT	100	0.00
EUR	400,000	CTP NV, 3.63%, 10/03/2031, REIT	403	0.02
EUR	250,000	CTP NV, 1.50%, 27/09/2031, REIT	223	0.01
EUR	475,000	CTP NV, 3.63%, 13/04/2032, REIT	472	0.02
EUR	400,000	CTP NV, 3.88%, 21/11/2032, REIT	402	0.02
EUR	225,000	CTP NV, 4.25%, 10/03/2035, REIT	226	0.01
EUR	500,000	Daimler Truck International Finance BV, 1.63%, 06/04/2027[1]	495	0.03
EUR	200,000	Daimler Truck International Finance BV, 3.13%, 23/03/2028	202	0.01
EUR	200,000	Daimler Truck International Finance BV, 3.88%, 19/06/2029	207	0.01
EUR	200,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	201	0.01
EUR	500,000	Daimler Truck International Finance BV, 3.38%, 23/09/2030[1]	509	0.03
EUR	550,000	Danfoss Finance I BV, 0.38%, 28/10/2028	516	0.03
EUR	325,000	Danfoss Finance II BV, 0.75%, 28/04/2031	289	0.01
EUR	225,000	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	234	0.01
EUR	400,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	408	0.02
EUR	1,075,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,053	0.05
EUR	750,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	734	0.04
EUR	200,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030[1]	217	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	625,000	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	787	0.04
EUR	350,000	Diageo Capital BV, 0.13%, 28/09/2028	329	0.02
EUR	375,000	Diageo Capital BV, 1.50%, 08/06/2029	361	0.02
EUR	650,000	Diageo Capital BV, 1.88%, 08/06/2034	574	0.03
EUR	400,000	Digital Dutch Finco BV, 1.50%, 15/03/2030, REIT	376	0.02
EUR	425,000	Digital Dutch Finco BV, 1.25%, 01/02/2031, REIT	384	0.02
EUR	575,000	Digital Dutch Finco BV, 1.00%, 15/01/2032, REIT	497	0.03
EUR	525,000	Digital Dutch Finco BV, 3.88%, 13/09/2033, REIT	526	0.03
EUR	625,000	Digital Dutch Finco BV, 3.88%, 15/07/2034, REIT	618	0.03
EUR	325,000	Digital Dutch Finco BV, 3.88%, 15/03/2035, REIT	320	0.02
EUR	600,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031, REIT	515	0.03
EUR	1,075,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032, REIT	932	0.05
EUR	275,000	DSM BV, 0.25%, 23/06/2028[1]	261	0.01
EUR	350,000	DSM BV, 0.63%, 23/06/2032	298	0.02
EUR	650,000	DSM BV, 3.63%, 02/07/2034	654	0.03
EUR	500,000	DSM BV, 3.38%, 25/02/2036	486	0.02
EUR	725,000	DSV Finance BV, 3.13%, 06/11/2028	734	0.04
EUR	100,000	DSV Finance BV, 3.50%, 26/06/2029	102	0.01
EUR	550,000	DSV Finance BV, 1.38%, 16/03/2030	518	0.03
EUR	726,000	DSV Finance BV, 3.25%, 06/11/2030	733	0.04
EUR	300,000	DSV Finance BV, 0.50%, 03/03/2031	265	0.01
EUR	600,000	DSV Finance BV, 3.38%, 06/11/2032	602	0.03
EUR	300,000	DSV Finance BV, 0.75%, 05/07/2033	248	0.01
EUR	625,000	DSV Finance BV, 3.38%, 06/11/2034	616	0.03
EUR	225,000	DSV Finance BV, 0.88%, 17/09/2036	170	0.01
EUR	400,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027[1]	403	0.02
EUR	675,000	E.ON International Finance BV, 1.25%, 19/10/2027	662	0.03
EUR	975,000	E.ON International Finance BV, 1.50%, 31/07/2029	936	0.05
EUR	400,000	E.ON International Finance BV, 3.00%, 03/09/2031	398	0.02
EUR	425,000	E.ON International Finance BV, 5.75%, 14/02/2033	488	0.02
EUR	350,000	E.ON International Finance BV, 3.50%, 03/09/2035	347	0.02
EUR	650,000	easyJet FinCo BV, 1.88%, 03/03/2028	641	0.03
EUR	525,000	EDP Finance BV, 1.50%, 22/11/2027	517	0.03
EUR	600,000	EDP Finance BV, 1.88%, 21/09/2029	580	0.03
EUR	300,000	EDP Finance BV, 3.88%, 11/03/2030[1]	310	0.02
EUR	575,000	Enel Finance International NV, FRN, 0.38%, 17/06/2027	559	0.03
EUR	625,000	Enel Finance International NV, FRN, 0.25%, 17/06/2027[1]	606	0.03
EUR	325,000	Enel Finance International NV, FRN, 2.63%, 24/02/2028	326	0.02
EUR	550,000	Enel Finance International NV, FRN, 3.38%, 23/07/2028	560	0.03
EUR	900,000	Enel Finance International NV, FRN, 3.88%, 09/03/2029	930	0.05
EUR	500,000	Enel Finance International NV, FRN, 0.63%, 28/05/2029	466	0.02
EUR	1,000,000	Enel Finance International NV, FRN, 0.75%, 17/06/2030	909	0.05
EUR	425,000	Enel Finance International NV, FRN, 0.88%, 17/01/2031	382	0.02
EUR	600,000	Enel Finance International NV, FRN, 4.00%, 20/02/2031	625	0.03
EUR	475,000	Enel Finance International NV, FRN, 3.00%, 24/02/2031	473	0.02
EUR	900,000	Enel Finance International NV, FRN, 0.88%, 28/09/2034	719	0.04
EUR	400,000	Enel Finance International NV, FRN, 1.13%, 17/10/2034	325	0.02
EUR	475,000	Enel Finance International NV, FRN, 1.25%, 17/01/2035	389	0.02
EUR	800,000	Enel Finance International NV, FRN, 3.88%, 23/01/2035	813	0.04
EUR	325,000	Enel Finance International NV, FRN, 3.50%, 24/02/2036	317	0.02
EUR	500,000	Enel Finance International NV, FRN, 0.88%, 17/06/2036	375	0.02
EUR	450,000	Enel Finance International NV, FRN, 4.50%, 20/02/2043	457	0.02
EUR	225,000	Essity Capital BV, 0.25%, 15/09/2029	205	0.01
EUR	125,000	Euronext NV, 2.63%, 26/11/2028	125	0.01
EUR	600,000	Euronext NV, 1.13%, 12/06/2029	570	0.03
EUR	500,000	Euronext NV, 0.75%, 17/05/2031[1]	451	0.02
EUR	300,000	Euronext NV, 1.50%, 17/05/2041	216	0.01
EUR	425,000	EXOR NV, 1.75%, 18/01/2028	419	0.02
EUR	450,000	EXOR NV, 2.25%, 29/04/2030	440	0.02
EUR	250,000	EXOR NV, 0.88%, 19/01/2031	225	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	500,000	EXOR NV, 3.75%, 14/02/2033	507	0.03
EUR	300,000	EXOR NV, 1.75%, 14/10/2034	260	0.01
EUR	475,000	EXOR NV, 3.75%, 05/11/2035	470	0.02
EUR	125,000	Ferrovial SE, 3.25%, 16/01/2030	127	0.01
EUR	500,000	Ferrovial SE, FRN, 4.38%, 13/09/2030	529	0.03
EUR	314,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	319	0.02
EUR	300,000	Givaudan Finance Europe BV, 1.00%, 22/04/2027	295	0.01
EUR	100,000	Givaudan Finance Europe BV, 2.88%, 09/09/2029	100	0.00
EUR	350,000	Givaudan Finance Europe BV, 1.63%, 22/04/2032	320	0.02
EUR	450,000	Givaudan Finance Europe BV, 4.13%, 28/11/2033	470	0.02
EUR	300,000	Givaudan SA, 2.00%, 17/09/2030	287	0.01
EUR	400,000	Global Switch Finance BV, 1.38%, 07/10/2030	377	0.02
EUR	750,000	GSK Capital BV, 3.00%, 28/11/2027	757	0.04
EUR	550,000	GSK Capital BV, 2.88%, 19/11/2031	544	0.03
EUR	600,000	GSK Capital BV, 3.13%, 28/11/2032	599	0.03
EUR	350,000	GSK Capital BV, 3.25%, 19/11/2036	338	0.02
EUR	300,000	GXO Logistics Capital BV, 3.75%, 24/11/2030	301	0.02
EUR	425,000	H&M Finance BV, 4.88%, 25/10/2031	457	0.02
EUR	275,000	H&M Finance BV, FRN, 0.25%, 25/08/2029	251	0.01
EUR	425,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	406	0.02
EUR	550,000	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	498	0.03
EUR	575,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027, REIT	567	0.03
EUR	475,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028, REIT	456	0.02
EUR	225,000	Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028, REIT	216	0.01
EUR	525,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029, REIT	479	0.02
EUR	400,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031, REIT	355	0.02
EUR	500,000	Heineken NV, 1.38%, 29/01/2027	496	0.03
EUR	300,000	Heineken NV, 1.25%, 17/03/2027	296	0.02
EUR	200,000	Heineken NV, 2.57%, 03/10/2028	200	0.01
EUR	175,000	Heineken NV, 1.50%, 03/10/2029	168	0.01
EUR	400,000	Heineken NV, 2.25%, 30/03/2030	391	0.02
EUR	575,000	Heineken NV, 3.88%, 23/09/2030	598	0.03
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	525,000	Heineken NV, 1.75%, 17/03/2031	495	0.03
EUR	200,000	Heineken NV, 2.99%, 14/07/2031	199	0.01
EUR	625,000	Heineken NV, 3.28%, 29/10/2032	624	0.03
EUR	700,000	Heineken NV, 1.25%, 07/05/2033	605	0.03
EUR	325,000	Heineken NV, 3.51%, 03/05/2034	324	0.02
EUR	375,000	Heineken NV, 4.13%, 23/03/2035	390	0.02
EUR	650,000	Heineken NV, 3.81%, 04/07/2036	652	0.03
EUR	500,000	Heineken NV, 3.87%, 03/10/2037[1]	498	0.03
EUR	575,000	Heineken NV, 1.75%, 07/05/2040[1]	431	0.02
EUR	600,000	Heineken NV, 4.24%, 14/11/2045[1]	584	0.03
EUR	200,000	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	201	0.01
EUR	500,000	Iberdrola International BV, FRN, 1.45%, 09/11/2026[2]	493	0.03
EUR	1,100,000	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	1,063	0.05
EUR	600,000	Iberdrola International BV, FRN, 1.83%, 09/08/2029[2]	565	0.03
EUR	175,000	IMCD NV, 2.13%, 31/03/2027	174	0.01
EUR	450,000	IMCD NV, 4.88%, 18/09/2028	470	0.02
EUR	125,000	IMCD NV, 3.63%, 30/04/2030	126	0.01
EUR	800,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	865	0.04
EUR	825,000	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	720	0.04
EUR	400,000	ING Bank NV, 2.63%, 01/12/2028	401	0.02
EUR	700,000	ING Groep NV, 1.38%, 11/01/2028[1]	686	0.04
EUR	1,100,000	ING Groep NV, 2.00%, 20/09/2028	1,084	0.06
EUR	900,000	ING Groep NV, 2.50%, 15/11/2030	882	0.05
EUR	1,000,000	ING Groep NV, FRN, 0.38%, 29/09/2028	965	0.05
EUR	600,000	ING Groep NV, FRN, 0.25%, 18/02/2029	572	0.03
EUR	1,100,000	ING Groep NV, FRN, 4.50%, 23/05/2029	1,143	0.06
EUR	800,000	ING Groep NV, FRN, 3.88%, 12/08/2029	821	0.04
EUR	1,300,000	ING Groep NV, FRN, 0.25%, 01/02/2030	1,203	0.06
EUR	1,100,000	ING Groep NV, FRN, 3.50%, 03/09/2030	1,119	0.06
EUR	900,000	ING Groep NV, FRN, 2.88%, 10/11/2030	896	0.05
EUR	500,000	ING Groep NV, FRN, 0.88%, 29/11/2030	462	0.02
EUR	1,200,000	ING Groep NV, FRN, 1.75%, 16/02/2031	1,140	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	700,000	ING Groep NV, FRN, 3.00%, 17/08/2031	696	0.04
EUR	700,000	ING Groep NV, FRN, 1.00%, 16/11/2032	681	0.03
EUR	700,000	ING Groep NV, FRN, 3.38%, 19/11/2032	702	0.04
EUR	600,000	ING Groep NV, FRN, 4.13%, 24/08/2033	614	0.03
EUR	600,000	ING Groep NV, FRN, 5.25%, 14/11/2033	665	0.03
EUR	1,000,000	ING Groep NV, FRN, 4.75%, 23/05/2034	1,077	0.06
EUR	800,000	ING Groep NV, FRN, 4.38%, 15/08/2034	826	0.04
EUR	800,000	ING Groep NV, FRN, 4.00%, 12/02/2035	825	0.04
EUR	200,000	ING Groep NV, FRN, 5.00%, 20/02/2035	211	0.01
EUR	900,000	ING Groep NV, FRN, 4.25%, 26/08/2035	925	0.05
EUR	1,100,000	ING Groep NV, FRN, 3.75%, 03/09/2035	1,110	0.06
EUR	800,000	ING Groep NV, FRN, 4.13%, 20/05/2036	820	0.04
EUR	700,000	ING Groep NV, FRN, 3.50%, 17/08/2036	687	0.04
EUR	900,000	ING Groep NV, FRN, 3.88%, 20/08/2037	901	0.05
EUR	100,000	JAB Holdings BV, 2.50%, 17/04/2027	100	0.00
EUR	200,000	JAB Holdings BV, 1.00%, 20/12/2027	194	0.01
EUR	800,000	JAB Holdings BV, 2.00%, 18/05/2028[1]	787	0.04
EUR	600,000	JAB Holdings BV, 2.50%, 25/06/2029[1]	593	0.03
EUR	400,000	JAB Holdings BV, 1.00%, 14/07/2031	357	0.02
EUR	300,000	JAB Holdings BV, 5.00%, 12/06/2033	324	0.02
EUR	500,000	JAB Holdings BV, 4.38%, 25/04/2034	516	0.03
EUR	200,000	JAB Holdings BV, 3.38%, 17/04/2035	192	0.01
EUR	400,000	JAB Holdings BV, 4.38%, 19/05/2035	412	0.02
EUR	400,000	JAB Holdings BV, 2.25%, 19/12/2039	312	0.02
EUR	500,000	JAB Holdings BV, FRN, 4.75%, 29/06/2032	534	0.03
EUR	300,000	JDE Peet's NV, 0.63%, 09/02/2028	288	0.01
EUR	425,000	JDE Peet's NV, 0.50%, 16/01/2029	398	0.02
EUR	475,000	JDE Peet's NV, 4.13%, 23/01/2030	493	0.03
EUR	200,000	JDE Peet's NV, 1.13%, 16/06/2033	166	0.01
EUR	450,000	JDE Peet's NV, 4.50%, 23/01/2034	467	0.02
EUR	350,000	JT International Financial Services BV, 1.00%, 26/11/2029	327	0.02
EUR	400,000	JT International Financial Services BV, 3.63%, 11/04/2034[1]	396	0.02
EUR	225,000	JT International Financial Services BV, 4.13%, 17/06/2035	229	0.01
EUR	350,000	JT International Financial Services BV, FRN, 3.87%, 04/09/2055	349	0.02
EUR	250,000	JT International Financial Services BV, FRN, 2.88%, 07/10/2083	248	0.01
EUR	400,000	Julius Baer Group Ltd., 3.88%, 13/09/2029	411	0.02
EUR	200,000	Julius Baer Group Ltd., 3.38%, 19/06/2030	201	0.01
EUR	275,000	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	273	0.01
EUR	450,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	458	0.02
EUR	300,000	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	305	0.02
EUR	425,000	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	387	0.02
EUR	100,000	Koninklijke Ahold Delhaize NV, FRN, 3.25%, 10/03/2033	99	0.00
EUR	500,000	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	509	0.03
EUR	300,000	Koninklijke KPN NV, 1.13%, 11/09/2028	289	0.01
EUR	600,000	Koninklijke KPN NV, 3.88%, 03/07/2031	623	0.03
EUR	300,000	Koninklijke KPN NV, 0.88%, 14/12/2032	255	0.01
EUR	600,000	Koninklijke KPN NV, 3.38%, 17/02/2035	586	0.03
EUR	700,000	Koninklijke KPN NV, 3.88%, 16/02/2036	707	0.04
EUR	400,000	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	330	0.02
EUR	450,000	Koninklijke Philips NV, 1.88%, 05/05/2027	447	0.02
EUR	350,000	Koninklijke Philips NV, 1.38%, 02/05/2028	342	0.02
EUR	600,000	Koninklijke Philips NV, 2.13%, 05/11/2029	586	0.03
EUR	300,000	Koninklijke Philips NV, 2.00%, 30/03/2030[1]	290	0.01
EUR	300,000	Koninklijke Philips NV, 3.25%, 23/05/2030	303	0.02
EUR	300,000	Koninklijke Philips NV, 4.25%, 08/09/2031	315	0.02
EUR	525,000	Koninklijke Philips NV, 3.75%, 31/05/2032	536	0.03
EUR	350,000	Koninklijke Philips NV, 2.63%, 05/05/2033[1]	332	0.02
EUR	175,000	Koninklijke Philips NV, 4.00%, 23/05/2035	179	0.01
EUR	300,000	Linde Finance BV, 0.25%, 19/05/2027	292	0.01
EUR	775,000	Linde Finance BV, 1.00%, 20/04/2028[1]	752	0.04
EUR	800,000	Linde Finance BV, 0.55%, 19/05/2032	684	0.04
EUR	300,000	Lineage Europe Finco BV, 4.13%, 26/11/2031, REIT	299	0.02
EUR	525,000	LKQ Dutch Bond BV, 4.13%, 13/03/2031	536	0.03
EUR	400,000	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	390	0.02
EUR	500,000	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031	499	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Lseg Netherlands BV, 2.75%, 20/09/2027	100	0.00
EUR	300,000	Lseg Netherlands BV, 0.25%, 06/04/2028	286	0.01
EUR	600,000	Lseg Netherlands BV, 4.23%, 29/09/2030	630	0.03
EUR	150,000	Lseg Netherlands BV, 3.00%, 06/11/2031	148	0.01
EUR	325,000	Lseg Netherlands BV, 0.75%, 06/04/2033	271	0.01
EUR	250,000	LYB International Finance II BV, 1.63%, 17/09/2031	227	0.01
EUR	225,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029[1]	220	0.01
EUR	200,000	Magnum Icc Finance BV, 2.75%, 26/02/2029	200	0.01
EUR	350,000	Magnum Icc Finance BV, 3.25%, 26/11/2031	349	0.02
EUR	350,000	Magnum Icc Finance BV, 3.75%, 26/11/2034	350	0.02
EUR	725,000	Magnum Icc Finance BV, 4.00%, 26/11/2037	716	0.04
EUR	575,000	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	567	0.03
EUR	525,000	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	521	0.03
EUR	375,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	367	0.02
EUR	575,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	580	0.03
EUR	600,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	607	0.03
EUR	500,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028[1]	500	0.03
EUR	875,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	888	0.05
EUR	775,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1]	803	0.04
EUR	450,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	451	0.02
EUR	650,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032[1]	655	0.03
EUR	300,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	275	0.01
EUR	400,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029[1]	369	0.02
EUR	450,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	398	0.02
EUR	375,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	316	0.02
EUR	550,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041[1]	366	0.02
EUR	700,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	707	0.04
EUR	725,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	714	0.04
EUR	650,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	616	0.03
EUR	500,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054[1]	439	0.02
EUR	400,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	378	0.02
EUR	300,000	NE Property BV, 3.38%, 14/07/2027, REIT	302	0.02
EUR	200,000	NE Property BV, 2.00%, 20/01/2030, REIT	191	0.01
EUR	350,000	NE Property BV, 4.25%, 21/01/2032, REIT	362	0.02
EUR	150,000	NE Property BV, 3.88%, 30/09/2033, REIT	150	0.01
EUR	300,000	NIBC Bank NV, 0.88%, 24/06/2027	293	0.01
EUR	400,000	NIBC Bank NV, 6.00%, 16/11/2028	434	0.02
EUR	300,000	NIBC Bank NV, 3.50%, 05/06/2030	305	0.02
EUR	675,000	NN Group NV, 1.63%, 01/06/2027	668	0.03
EUR	425,000	NN Group NV, 0.88%, 23/11/2031	376	0.02
EUR	400,000	NN Group NV, FRN, 5.25%, 01/03/2043	433	0.02
EUR	725,000	NN Group NV, FRN, 6.00%, 03/11/2043	819	0.04
EUR	150,000	NN Group NV, FRN, 4.63%, 13/01/2048	155	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	147	0.01
EUR	650,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	649	0.03
EUR	350,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	332	0.02
EUR	825,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	839	0.04
EUR	300,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	299	0.02
EUR	425,000	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030[1]	403	0.02
EUR	775,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030[1]	777	0.04
EUR	700,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	712	0.04
EUR	775,000	Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032	772	0.04
EUR	600,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	598	0.03
EUR	900,000	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	900	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	275,000	Novo Nordisk Finance Netherlands BV, 3.38%, 20/02/2035	273	0.01
EUR	600,000	Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037	596	0.03
EUR	350,000	Novo Nordisk Finance Netherlands BV, 3.63%, 20/02/2038[1]	346	0.02
EUR	725,000	Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045[1]	703	0.04
EUR	150,000	PACCAR Financial Europe BV, 3.00%, 29/08/2027	151	0.01
EUR	150,000	PACCAR Financial Europe BV, 2.50%, 13/11/2028	150	0.01
EUR	200,000	Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029	201	0.01
EUR	275,000	Pfizer Netherlands International Finance BV, 3.25%, 19/05/2032	277	0.01
EUR	1,025,000	Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037[1]	1,047	0.05
EUR	350,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	351	0.02
EUR	400,000	Pluxee NV, 3.50%, 04/09/2028	406	0.02
EUR	400,000	Pluxee NV, 3.75%, 04/09/2032[1]	401	0.02
EUR	300,000	PostNL NV, FRN, 4.75%, 12/06/2031	316	0.02
EUR	650,000	Prosus NV, 1.54%, 03/08/2028[1]	629	0.03
EUR	700,000	Prosus NV, 1.29%, 13/07/2029	657	0.03
EUR	375,000	Prosus NV, 2.09%, 19/01/2030	358	0.02
EUR	575,000	Prosus NV, 2.03%, 03/08/2032	519	0.03
EUR	750,000	Prosus NV, 1.99%, 13/07/2033[1]	659	0.03
EUR	575,000	Prosus NV, 2.78%, 19/01/2034	528	0.03
EUR	125,000	Prosus NV, 4.34%, 15/07/2035	126	0.01
EUR	225,000	Randstad NV, 3.61%, 12/03/2029	229	0.01
EUR	600,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	549	0.03
EUR	250,000	Redexis Gas Finance BV, 1.88%, 27/04/2027	248	0.01
EUR	375,000	RELX Finance BV, 1.50%, 13/05/2027	371	0.02
EUR	450,000	RELX Finance BV, 0.50%, 10/03/2028	431	0.02
EUR	575,000	RELX Finance BV, 3.75%, 12/06/2031	594	0.03
EUR	325,000	RELX Finance BV, 0.88%, 10/03/2032	284	0.01
EUR	400,000	RELX Finance BV, 3.38%, 20/03/2033	399	0.02
EUR	400,000	Ren Finance BV, 1.75%, 18/01/2028	394	0.02
EUR	200,000	Ren Finance BV, 0.50%, 16/04/2029	186	0.01
EUR	100,000	Ren Finance BV, 3.50%, 27/02/2032	101	0.00
EUR	600,000	Rentokil Initial Finance BV, 3.88%, 27/06/2027	609	0.03
EUR	300,000	Rentokil Initial Finance BV, 4.38%, 27/06/2030[1]	316	0.02
EUR	300,000	Repsol International Finance BV, 2.25%, 10/12/2026	300	0.02
EUR	500,000	Repsol International Finance BV, 0.25%, 02/08/2027	484	0.02
EUR	1,000,000	Repsol International Finance BV, 2.63%, 15/04/2030[1]	990	0.05
EUR	400,000	Repsol International Finance BV, FRN, 2.50%, 22/12/2026[2]	398	0.02
EUR	600,000	Repsol International Finance BV, FRN, 4.25%, 11/09/2028[1/2]	615	0.03
EUR	200,000	REWE International Finance BV, 3.50%, 03/07/2032	200	0.01
EUR	700,000	REWE International Finance BV, FRN, 4.88%, 13/09/2030[1]	748	0.04
EUR	600,000	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	600	0.03
EUR	400,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	403	0.02
EUR	250,000	Roche Finance Europe BV, 3.31%, 04/12/2027	254	0.01
EUR	500,000	Roche Finance Europe BV, 3.20%, 27/08/2029	510	0.03
EUR	575,000	Roche Finance Europe BV, 3.23%, 03/05/2030	589	0.03
EUR	100,000	Roche Finance Europe BV, 3.36%, 27/02/2035	101	0.00
EUR	725,000	Roche Finance Europe BV, 3.59%, 04/12/2036	732	0.04
EUR	675,000	Roche Finance Europe BV, 3.56%, 03/05/2044[1]	640	0.03
EUR	200,000	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028, REIT	192	0.01
EUR	575,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029, REIT	537	0.03
EUR	625,000	Sandoz Finance BV, 3.97%, 17/04/2027	635	0.03
EUR	150,000	Sandoz Finance BV, 3.25%, 12/09/2029	152	0.01
EUR	675,000	Sandoz Finance BV, 4.22%, 17/04/2030	708	0.04
EUR	375,000	Sandoz Finance BV, 4.50%, 17/11/2033	398	0.02
EUR	325,000	Sandoz Finance BV, 4.00%, 26/03/2035	332	0.02
EUR	400,000	Sartorius Finance BV, 4.38%, 14/09/2029	417	0.02
EUR	500,000	Sartorius Finance BV, 4.50%, 14/09/2032	525	0.03
EUR	600,000	Sartorius Finance BV, 4.88%, 14/09/2035	640	0.03
EUR	500,000	Schlumberger Finance BV, 0.25%, 15/10/2027	482	0.02
EUR	600,000	Schlumberger Finance BV, 0.50%, 15/10/2031	521	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	600,000	Schlumberger Finance BV, 2.00%, 06/05/2032	560	0.03
EUR	500,000	SGS Finance BV, 0.13%, 21/04/2027	486	0.02
EUR	500,000	SGS Finance BV, 3.13%, 10/09/2030	503	0.03
EUR	400,000	SGS Finance BV, 3.75%, 10/09/2035	403	0.02
EUR	500,000	Shell International Finance BV, 1.63%, 20/01/2027	497	0.03
EUR	850,000	Shell International Finance BV, 0.13%, 08/11/2027	818	0.04
EUR	625,000	Shell International Finance BV, 1.50%, 07/04/2028	613	0.03
EUR	575,000	Shell International Finance BV, 1.25%, 12/05/2028	559	0.03
EUR	825,000	Shell International Finance BV, 0.75%, 15/08/2028	790	0.04
EUR	500,000	Shell International Finance BV, 0.50%, 08/11/2031	434	0.02
EUR	850,000	Shell International Finance BV, 1.88%, 07/04/2032	791	0.04
EUR	650,000	Shell International Finance BV, 1.25%, 11/11/2032	575	0.03
EUR	750,000	Shell International Finance BV, 0.88%, 08/11/2039	501	0.03
EUR	500,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	520	0.03
EUR	300,000	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	295	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	393	0.02
EUR	300,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	301	0.02
EUR	300,000	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	292	0.01
EUR	775,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	786	0.04
EUR	500,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	507	0.03
EUR	600,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	562	0.03
EUR	700,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029[1]	702	0.04
EUR	900,000	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	834	0.04
EUR	300,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	282	0.01
EUR	550,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	525	0.03
EUR	300,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	300	0.02
EUR	400,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	373	0.02
EUR	900,000	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	921	0.05
EUR	400,000	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	348	0.02
EUR	900,000	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	908	0.05
EUR	300,000	Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033	301	0.02
EUR	700,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033[1]	694	0.04
EUR	550,000	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	444	0.02
EUR	600,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	511	0.03
EUR	400,000	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036[1]	401	0.02
EUR	1,000,000	Siemens Financieringsmaatschappij NV, 3.63%, 27/05/2036	1,011	0.05
EUR	900,000	Siemens Financieringsmaatschappij NV, 3.38%, 22/02/2037	884	0.05
EUR	400,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	322	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	474	0.02
EUR	1,000,000	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	941	0.05
EUR	100,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045	99	0.00
EUR	425,000	Signify NV, 2.38%, 11/05/2027	423	0.02
EUR	175,000	Sika Capital BV, 0.88%, 29/04/2027	172	0.01
EUR	550,000	Sika Capital BV, 3.75%, 03/05/2030	567	0.03
EUR	200,000	Sika Capital BV, 1.50%, 29/04/2031	185	0.01
EUR	775,000	Stellantis NV, 0.63%, 30/03/2027[1]	758	0.04
EUR	575,000	Stellantis NV, 4.50%, 07/07/2028[1]	598	0.03
EUR	250,000	Stellantis NV, 3.38%, 19/11/2028	253	0.01
EUR	775,000	Stellantis NV, 0.75%, 18/01/2029	729	0.04
EUR	500,000	Stellantis NV, 1.13%, 18/09/2029	470	0.02
EUR	1,125,000	Stellantis NV, 4.38%, 14/03/2030	1,171	0.06
EUR	500,000	Stellantis NV, 3.50%, 19/09/2030[1]	502	0.03
EUR	350,000	Stellantis NV, 3.88%, 06/06/2031	354	0.02
EUR	825,000	Stellantis NV, 4.25%, 16/06/2031	848	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	825,000	Stellantis NV, 2.75%, 01/04/2032[1]	776	0.04
EUR	700,000	Stellantis NV, 1.25%, 20/06/2033[1]	575	0.03
EUR	450,000	Stellantis NV, 4.00%, 19/03/2034	442	0.02
EUR	525,000	Stellantis NV, 4.63%, 06/06/2035[1]	532	0.03
EUR	400,000	Stellantis NV, 3.75%, 19/03/2036[1]	377	0.02
EUR	425,000	Sudzucker International Finance BV, 4.13%, 29/01/2032[1]	431	0.02
EUR	200,000	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	207	0.01
EUR	425,000	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027[2]	433	0.02
EUR	100,000	Swiss Prime Site AG, 3.13%, 01/10/2031, REIT	99	0.00
EUR	375,000	Technip Energies NV, 1.13%, 28/05/2028	361	0.02
EUR	200,000	Telefonica Europe BV, 5.88%, 14/02/2033	230	0.01
EUR	1,300,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,183	0.06
EUR	850,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	726	0.04
EUR	700,000	Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035	703	0.04
EUR	875,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041[1]	627	0.03
EUR	400,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	251	0.01
EUR	500,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027	504	0.03
EUR	600,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	610	0.03
EUR	476,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	484	0.02
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	101	0.00
EUR	650,000	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	658	0.03
EUR	250,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	249	0.01
EUR	200,000	Triodos Bank NV, FRN, 4.88%, 12/09/2029	207	0.01
EUR	100,000	Triodos Bank NV, FRN, 3.88%, 03/09/2030	101	0.01
EUR	825,000	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	815	0.04
EUR	375,000	Unilever Finance Netherlands BV, 1.00%, 14/02/2027[1]	370	0.02
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	275,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	268	0.01
EUR	425,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	417	0.02
EUR	350,000	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	337	0.02
EUR	650,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	625	0.03
EUR	400,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	376	0.02
EUR	425,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	432	0.02
EUR	375,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	346	0.02
EUR	525,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	531	0.03
EUR	450,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	409	0.02
EUR	475,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	440	0.02
EUR	500,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035[1]	504	0.03
EUR	400,000	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	395	0.02
EUR	100,000	Universal Music Group NV, 3.00%, 30/06/2027	101	0.00
EUR	675,000	Universal Music Group NV, 4.00%, 13/06/2031	698	0.04
EUR	350,000	Universal Music Group NV, 3.75%, 30/06/2032	357	0.02
EUR	500,000	Upjohn Finance BV, 1.36%, 23/06/2027	491	0.03
EUR	700,000	Upjohn Finance BV, 1.91%, 23/06/2032	627	0.03
EUR	300,000	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029	288	0.01
EUR	300,000	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034[1]	264	0.01
EUR	300,000	Vesteda Finance BV, 1.50%, 24/05/2027, REIT	296	0.02
EUR	475,000	Vesteda Finance BV, 0.75%, 18/10/2031, REIT	413	0.02
EUR	150,000	Vesteda Finance BV, 4.00%, 07/05/2032, REIT	155	0.01
EUR	550,000	VIA Outlets BV, 1.75%, 15/11/2028, REIT	532	0.03
EUR	150,000	VIA Outlets BV, 3.50%, 29/10/2032, REIT	147	0.01
EUR	1,700,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,688	0.09
EUR	800,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	815	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	800,000	Volkswagen International Finance NV, 2.63%, 16/11/2027[1]	801	0.04
EUR	500,000	Volkswagen International Finance NV, 4.25%, 15/02/2028	515	0.03
EUR	600,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	572	0.03
EUR	600,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	625	0.03
EUR	450,000	Volkswagen International Finance NV, 1.63%, 16/01/2030[1]	429	0.02
EUR	400,000	Volkswagen International Finance NV, 4.38%, 15/05/2030[1]	420	0.02
EUR	700,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	703	0.04
EUR	500,000	Volkswagen International Finance NV, 1.25%, 23/09/2032	434	0.02
EUR	500,000	Volkswagen International Finance NV, 3.30%, 22/03/2033	489	0.02
EUR	100,000	Volkswagen International Finance NV, 4.13%, 02/09/2035	101	0.00
EUR	800,000	Volkswagen International Finance NV, 4.13%, 16/11/2038	797	0.04
EUR	200,000	Volkswagen International Finance NV, 1.50%, 21/01/2041	138	0.01
EUR	1,300,000	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	1,306	0.07
EUR	800,000	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2]	802	0.04
EUR	900,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	919	0.05
EUR	700,000	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2]	765	0.04
EUR	1,100,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	1,094	0.06
EUR	1,025,000	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[1/2]	999	0.05
EUR	400,000	Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[1/2]	418	0.02
EUR	800,000	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2]	796	0.04
EUR	500,000	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[2]	584	0.03
EUR	1,100,000	Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2]	1,163	0.06
EUR	325,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	317	0.02
EUR	700,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028	668	0.03
EUR	500,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	507	0.03
EUR	700,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031	628	0.03
EUR	578,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032	585	0.03
EUR	450,000	Wolters Kluwer NV, 1.50%, 22/03/2027	446	0.02
EUR	325,000	Wolters Kluwer NV, 0.25%, 30/03/2028	310	0.02
EUR	125,000	Wolters Kluwer NV, 3.25%, 18/03/2029	127	0.01
EUR	350,000	Wolters Kluwer NV, 0.75%, 03/07/2030	319	0.02
EUR	125,000	Wolters Kluwer NV, 3.00%, 25/09/2030	125	0.01
EUR	550,000	Wolters Kluwer NV, 3.75%, 03/04/2031	567	0.03
EUR	175,000	Wolters Kluwer NV, 3.38%, 20/03/2032	176	0.01
EUR	500,000	WPC Eurobond BV, 2.13%, 15/04/2027, REIT	497	0.03
EUR	350,000	WPC Eurobond BV, 1.35%, 15/04/2028, REIT	340	0.02
EUR	475,000	WPC Eurobond BV, 0.95%, 01/06/2030, REIT	434	0.02
EUR	475,000	Wurth Finance International BV, 0.75%, 22/11/2027	462	0.02
EUR	375,000	Wurth Finance International BV, 2.13%, 23/08/2030	364	0.02
EUR	425,000	Wurth Finance International BV, 3.00%, 28/08/2031	427	0.02
EUR	225,000	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049[1]	223	0.01
		Total Netherlands	**292,950**	**15.11**
		New Zealand (31 July 2025: 0.26%)		
EUR	850,000	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	820	0.04
EUR	400,000	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	407	0.02
EUR	150,000	ANZ New Zealand Int'l Ltd., 2.99%, 27/03/2028	151	0.01
EUR	200,000	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	184	0.01
EUR	250,000	ASB Bank Ltd., 4.50%, 16/03/2027	256	0.01
EUR	575,000	ASB Bank Ltd., 0.25%, 08/09/2028	541	0.03
EUR	600,000	ASB Bank Ltd., 3.19%, 16/04/2029	606	0.03
EUR	400,000	ASB Bank Ltd., 0.50%, 24/09/2029	368	0.02
EUR	162,000	ASB Bank Ltd., 3.09%, 08/05/2030	163	0.01
EUR	500,000	Bank of New Zealand, 3.66%, 17/07/2029	513	0.02
EUR	150,000	Bank of New Zealand, 3.05%, 20/11/2030	150	0.01
EUR	200,000	Chorus Ltd., 3.53%, 26/11/2032	200	0.01
EUR	500,000	Chorus Ltd., FRN, 3.63%, 07/09/2029	511	0.03
EUR	400,000	Contact Energy Ltd., 3.54%, 03/11/2032	398	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		New Zealand (continued)		
EUR	550,000	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	532	0.03
		Total New Zealand	**5,800**	**0.30**
		Norway (31 July 2025: 0.73%)		
EUR	325,000	Aker BP ASA, 1.13%, 12/05/2029	306	0.02
EUR	675,000	Aker BP ASA, 4.00%, 29/05/2032	687	0.03
EUR	700,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	720	0.04
EUR	650,000	DNB Bank ASA, FRN, 0.25%, 23/02/2029	619	0.03
EUR	700,000	DNB Bank ASA, FRN, 4.00%, 14/03/2029	720	0.04
EUR	600,000	DNB Bank ASA, FRN, 4.63%, 01/11/2029	630	0.03
EUR	875,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	877	0.04
EUR	450,000	DNB Bank ASA, FRN, 3.00%, 15/01/2031	452	0.02
EUR	400,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	401	0.02
EUR	300,000	DNB Bank ASA, FRN, 3.00%, 20/01/2032	300	0.02
EUR	175,000	DNB Bank ASA, FRN, 4.63%, 28/02/2033	181	0.01
EUR	525,000	DNB Bank ASA, FRN, 5.00%, 13/09/2033[1]	549	0.03
EUR	125,000	DNB Bank ASA, FRN, 3.75%, 02/07/2035	127	0.01
EUR	150,000	Norsk Hydro ASA, 2.00%, 11/04/2029	146	0.01
EUR	100,000	Norsk Hydro ASA, 3.63%, 23/01/2032	102	0.00
EUR	450,000	Norsk Hydro ASA, 3.75%, 17/06/2033	456	0.02
EUR	500,000	Public Property Invest A/S, 3.25%, 21/04/2029, REIT	499	0.03
EUR	100,000	Public Property Invest A/S, 4.63%, 12/03/2030, REIT	104	0.00
EUR	125,000	Public Property Invest A/S, 3.88%, 16/10/2031, REIT	124	0.01
EUR	200,000	Public Property Invest A/S, 4.38%, 01/10/2032, REIT[1]	202	0.01
EUR	625,000	Public Property Invest A/S, 4.13%, 21/04/2033, REIT	619	0.03
EUR	300,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	298	0.01
EUR	325,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	309	0.02
EUR	225,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	231	0.01
EUR	150,000	SpareBank 1 SMN, 0.01%, 18/02/2028	143	0.01
EUR	300,000	SpareBank 1 SMN, 3.50%, 23/05/2029	307	0.02
EUR	600,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027[1]	613	0.03
EUR	400,000	SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028	421	0.02
EUR	150,000	SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029	154	0.01
EUR	300,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	306	0.02
EUR	175,000	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	160	0.01
		Norway (continued)		
EUR	275,000	Var Energi ASA, 5.50%, 04/05/2029	293	0.01
EUR	700,000	Var Energi ASA, 3.88%, 12/03/2031	710	0.04
		Total Norway	**12,766**	**0.66**
		Poland (31 July 2025: 0.23%)		
EUR	400,000	Bank Millennium SA, FRN, 5.31%, 25/09/2029	419	0.02
EUR	450,000	Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030	461	0.02
EUR	150,000	Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031	152	0.01
EUR	300,000	Bank Polska Kasa Opieki SA, FRN, 3.50%, 23/09/2032[1]	301	0.02
EUR	400,000	Bank Polska Kasa Opieki SA, FRN, 4.01%, 27/02/2036	402	0.02
EUR	400,000	mBank SA, FRN, 4.03%, 27/09/2030[1]	412	0.02
EUR	100,000	mBank SA, FRN, 3.77%, 03/03/2032	100	0.01
EUR	100,000	ORLEN SA, 1.13%, 27/05/2028	96	0.00
EUR	300,000	ORLEN SA, 4.75%, 13/07/2030[1]	319	0.02
EUR	400,000	ORLEN SA, 3.63%, 02/07/2032	401	0.02
EUR	475,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 27/03/2028[1]	484	0.02
EUR	175,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.38%, 16/06/2028	176	0.01
EUR	275,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	284	0.01
EUR	500,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 30/06/2031[1]	503	0.03
EUR	150,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 20/11/2032	150	0.01
EUR	200,000	Santander Bank Polska SA, FRN, 3.50%, 07/10/2031	200	0.01
EUR	200,000	Tauron Polska Energia SA, 2.38%, 05/07/2027[1]	198	0.01
		Total Poland	**5,058**	**0.26**
		Portugal (31 July 2025: 0.23%)		
EUR	300,000	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	297	0.01
EUR	300,000	Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029	303	0.02
EUR	300,000	Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031	300	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Portugal (continued)		
EUR	400,000	Banco Comercial Portugues SA, FRN, 3.25%, 05/05/2032	399	0.02
EUR	400,000	Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037	420	0.02
EUR	200,000	BCR-Brisa Concessao Rodoviaria SA, 2.38%, 10/05/2027	200	0.01
EUR	100,000	Caixa Central de Credito Agricola Mutuo CRL, FRN, 3.63%, 29/01/2030	101	0.00
EUR	300,000	Caixa Central de Credito Agricola Mutuo CRL, FRN, 3.25%, 29/01/2031	300	0.01
EUR	300,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, FRN, 3.50%, 25/06/2029	303	0.02
EUR	400,000	EDP SA, 1.63%, 15/04/2027	397	0.02
EUR	400,000	EDP SA, 3.88%, 26/06/2028	411	0.02
EUR	200,000	Floene Energias SA, FRN, 4.88%, 03/07/2028	208	0.01
EUR	400,000	Novo Banco SA, FRN, 4.25%, 08/03/2028	407	0.02
EUR	200,000	Novo Banco SA, FRN, 3.50%, 09/03/2029	203	0.01
EUR	300,000	Novo Banco SA, FRN, 3.38%, 22/01/2031	303	0.02
EUR	200,000	Novo Banco SA, FRN, 9.88%, 01/12/2033	231	0.01
		Total Portugal	**4,783**	**0.24**
		Romania (31 July 2025: 0.03%)		
EUR	300,000	Banca Comerciala Romana SA, FRN, 4.00%, 25/11/2031	300	0.01
EUR	300,000	Banca Transilvania SA, FRN, 7.25%, 07/12/2028	321	0.02
EUR	400,000	Raiffeisen Bank SA, FRN, 4.14%, 22/01/2032	401	0.02
EUR	400,000	Societatea Energetica Electrica SA, 4.38%, 14/07/2030[1]	408	0.02
		Total Romania	**1,430**	**0.07**
		Singapore (31 July 2025: 0.01%)		
EUR	100,000	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	96	0.00
EUR	175,000	Foxconn Singapore Pte. Ltd., 3.13%, 04/11/2031	172	0.01
		Total Singapore	**268**	**0.01**
		Slovakia (31 July 2025: 0.04%)		
EUR	300,000	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028[1]	311	0.01
EUR	500,000	Slovenske Elektrarne A/S, 3.88%, 20/11/2032	498	0.03
EUR	200,000	Tatra Banka as, FRN, 0.50%, 23/04/2028	194	0.01
EUR	300,000	Tatra Banka as, FRN, 4.97%, 29/04/2030[1]	313	0.02
		Total Slovakia	**1,316**	**0.07**
Corporate debt instruments (continued)				
		Slovenia (31 July 2025: 0.05%)		
EUR	400,000	Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029	404	0.02
EUR	200,000	Nova Ljubljanska Banka dd, FRN, 4.50%, 29/05/2030	208	0.01
EUR	100,000	OTP Banka dd, FRN, 4.75%, 03/04/2028	102	0.00
EUR	300,000	OTP Banka dd, FRN, 3.50%, 20/05/2028	302	0.02
		Total Slovenia	**1,016**	**0.05**
		South Korea (31 July 2025: 0.00%)		
EUR	125,000	Hyundai Capital Services, Inc., 2.86%, 21/01/2029	125	0.01
		Total South Korea	**125**	**0.01**
		Spain (31 July 2025: 5.65%)		
EUR	400,000	Abanca Corp Bancaria SA, FRN, 8.38%, 23/09/2033	447	0.02
EUR	400,000	Abanca Corp Bancaria SA, FRN, 4.63%, 11/12/2036	416	0.02
EUR	200,000	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	208	0.01
EUR	300,000	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	327	0.02
EUR	100,000	Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031	101	0.00
EUR	500,000	Abertis Infraestructuras SA, 1.00%, 27/02/2027	493	0.03
EUR	400,000	Abertis Infraestructuras SA, 2.38%, 27/09/2027	399	0.02
EUR	300,000	Abertis Infraestructuras SA, 4.13%, 31/01/2028	309	0.02
EUR	400,000	Abertis Infraestructuras SA, 1.25%, 07/02/2028	390	0.02
EUR	700,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028[1]	677	0.03
EUR	400,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	394	0.02
EUR	300,000	Abertis Infraestructuras SA, 1.63%, 15/07/2029	288	0.01
EUR	200,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	200	0.01
EUR	500,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031	497	0.03
EUR	400,000	Abertis Infraestructuras SA, 1.88%, 26/03/2032	367	0.02
EUR	700,000	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	727	0.04
EUR	500,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	482	0.02
EUR	400,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	406	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	321	0.02
EUR	300,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	264	0.01
EUR	200,000	Amadeus IT Group SA, 2.88%, 20/05/2027	201	0.01
EUR	300,000	Amadeus IT Group SA, 1.88%, 24/09/2028	296	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	500,000	Amadeus IT Group SA, 3.50%, 21/03/2029[1]	510	0.03
EUR	100,000	Amadeus IT Group SA, 3.38%, 25/03/2030	101	0.00
EUR	200,000	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034	212	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	606	0.03
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	1,422	0.07
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029[1]	1,059	0.05
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	722	0.04
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	805	0.04
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	615	0.03
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	829	0.04
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035	604	0.03
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036[1]	896	0.05
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	485	0.02
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	531	0.03
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	424	0.02
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	953	0.05
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	725	0.04
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037	711	0.04
EUR	400,000	Banco de Credito Social Cooperativo SA, FRN, 1.75%, 09/03/2028	396	0.02
EUR	500,000	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	558	0.03
EUR	300,000	Banco de Credito Social Cooperativo SA, FRN, 4.13%, 03/09/2030	310	0.02
EUR	100,000	Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031	101	0.00
EUR	600,000	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	587	0.03
EUR	300,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	313	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	419	0.02
EUR	600,000	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	632	0.03
EUR	200,000	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	213	0.01
EUR	500,000	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	517	0.03
EUR	500,000	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	508	0.03
EUR	600,000	Banco de Sabadell SA, FRN, 3.38%, 10/03/2032	603	0.03
EUR	100,000	Banco de Sabadell SA, FRN, 3.38%, 18/02/2033	100	0.00
EUR	400,000	Banco de Sabadell SA, FRN, 6.00%, 16/08/2033	426	0.02
EUR	400,000	Banco de Sabadell SA, FRN, 5.13%, 27/06/2034	423	0.02
EUR	700,000	Banco Santander SA, 0.50%, 04/02/2027	688	0.04
EUR	500,000	Banco Santander SA, 1.13%, 23/06/2027	492	0.03
EUR	500,000	Banco Santander SA, 3.88%, 16/01/2028	514	0.03
EUR	600,000	Banco Santander SA, 2.13%, 08/02/2028	594	0.03
EUR	800,000	Banco Santander SA, 0.20%, 11/02/2028	765	0.04
EUR	800,000	Banco Santander SA, 3.88%, 22/04/2029	826	0.04
EUR	500,000	Banco Santander SA, 3.00%, 12/01/2030[1]	502	0.03
EUR	800,000	Banco Santander SA, 4.25%, 12/06/2030	842	0.05
EUR	700,000	Banco Santander SA, 1.63%, 22/10/2030[1]	655	0.03
EUR	1,200,000	Banco Santander SA, 4.88%, 18/10/2031[1]	1,301	0.07
EUR	700,000	Banco Santander SA, 1.00%, 04/11/2031[1]	622	0.03
EUR	500,000	Banco Santander SA, 3.25%, 27/05/2032	500	0.03
EUR	700,000	Banco Santander SA, 3.50%, 02/10/2032	705	0.04
EUR	1,100,000	Banco Santander SA, 3.75%, 09/01/2034	1,125	0.06
EUR	500,000	Banco Santander SA, 4.13%, 22/04/2034[1]	522	0.03
EUR	700,000	Banco Santander SA, 3.50%, 17/02/2035[1]	695	0.04
EUR	700,000	Banco Santander SA, 3.75%, 12/01/2036	706	0.04
EUR	1,400,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	1,417	0.07
EUR	400,000	Banco Santander SA, FRN, 0.63%, 24/06/2029	382	0.02
EUR	600,000	Banco Santander SA, FRN, 3.50%, 09/01/2030	613	0.03
EUR	1,100,000	Banco Santander SA, FRN, 5.75%, 23/08/2033	1,166	0.06
EUR	1,000,000	Banco Santander SA, FRN, 5.00%, 22/04/2034	1,052	0.05
EUR	300,000	Bankinter SA, 0.63%, 06/10/2027	291	0.01
EUR	200,000	Bankinter SA, FRN, 4.38%, 03/05/2030	209	0.01
EUR	500,000	Bankinter SA, FRN, 4.88%, 13/09/2031[1]	537	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	600,000	Bankinter SA, FRN, 3.50%, 10/09/2032	609	0.03
EUR	400,000	Bankinter SA, FRN, 1.25%, 23/12/2032	391	0.02
EUR	500,000	Bankinter SA, FRN, 3.63%, 04/02/2033	505	0.03
EUR	500,000	Bankinter SA, FRN, 3.25%, 03/11/2033[1]	496	0.03
EUR	100,000	Bankinter SA, FRN, 4.13%, 08/08/2035	102	0.01
EUR	500,000	CaixaBank SA, 3.75%, 07/09/2029	517	0.03
EUR	900,000	CaixaBank SA, 4.25%, 06/09/2030	950	0.05
EUR	700,000	CaixaBank SA, 4.38%, 29/11/2033	750	0.04
EUR	400,000	CaixaBank SA, 3.38%, 26/06/2035	396	0.02
EUR	800,000	CaixaBank SA, FRN, 0.75%, 26/05/2028	783	0.04
EUR	500,000	CaixaBank SA, FRN, 0.50%, 09/02/2029	479	0.02
EUR	500,000	CaixaBank SA, FRN, 5.00%, 19/07/2029	527	0.03
EUR	700,000	CaixaBank SA, FRN, 5.38%, 14/11/2030[1]	760	0.04
EUR	800,000	CaixaBank SA, FRN, 4.13%, 09/02/2032	835	0.04
EUR	800,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	814	0.04
EUR	600,000	CaixaBank SA, FRN, 6.25%, 23/02/2033	635	0.03
EUR	600,000	CaixaBank SA, FRN, 6.13%, 30/05/2034	649	0.03
EUR	500,000	CaixaBank SA, FRN, 5.13%, 19/07/2034	551	0.03
EUR	800,000	CaixaBank SA, FRN, 3.75%, 27/01/2036[1]	802	0.04
EUR	700,000	CaixaBank SA, FRN, 4.38%, 08/08/2036	725	0.04
EUR	900,000	CaixaBank SA, FRN, 3.88%, 20/01/2037	901	0.05
EUR	700,000	CaixaBank SA, FRN, 4.00%, 05/03/2037	709	0.04
EUR	600,000	CaixaBank SA, FRN, 3.88%, 14/05/2038	600	0.03
EUR	600,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	587	0.03
EUR	700,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	682	0.03
EUR	500,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	479	0.02
EUR	500,000	Cellnex Finance Co. SA, 3.63%, 24/01/2029	512	0.03
EUR	700,000	Cellnex Finance Co. SA, 3.00%, 19/01/2031	694	0.04
EUR	500,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	500	0.03
EUR	500,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032[1]	455	0.02
EUR	800,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	720	0.04
EUR	700,000	Cellnex Finance Co. SA, 3.88%, 19/01/2036	692	0.04
EUR	300,000	Cellnex Telecom SA, 1.00%, 20/04/2027	295	0.01
EUR	500,000	Cellnex Telecom SA, 1.88%, 26/06/2029	484	0.02
EUR	600,000	Cellnex Telecom SA, 1.75%, 23/10/2030[1]	564	0.03
EUR	500,000	Colonial SFL Socimi SA, 1.50%, 05/06/2027, REIT	494	0.03
EUR	400,000	Colonial SFL Socimi SA, 0.50%, 21/04/2028, REIT[1]	385	0.02
EUR	300,000	Colonial SFL Socimi SA, 1.35%, 14/10/2028, REIT	291	0.01
EUR	600,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029, REIT	561	0.03
EUR	500,000	Colonial SFL Socimi SA, 3.25%, 22/01/2030, REIT[1]	503	0.03
EUR	200,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031, REIT	197	0.01
EUR	200,000	Colonial SFL Socimi SA, FRN, 2.50%, 28/11/2029, REIT	197	0.01
EUR	400,000	Criteria Caixa SA, 0.88%, 28/10/2027	389	0.02
EUR	200,000	Criteria Caixa SA, 3.50%, 02/10/2029	204	0.01
EUR	100,000	Criteria Caixa SA, 3.25%, 25/02/2031	100	0.00
EUR	300,000	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	312	0.02
EUR	600,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	612	0.03
EUR	575,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	584	0.03
EUR	200,000	EDP Servicios Financieros Espana SA, 3.13%, 03/12/2031[1]	199	0.01
EUR	200,000	EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032	200	0.01
EUR	500,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	529	0.03
EUR	400,000	El Corte Ingles SA, 4.25%, 26/06/2031	418	0.02
EUR	400,000	El Corte Ingles SA, 3.50%, 24/07/2033	395	0.02
EUR	200,000	Enagas Financiaciones SA, 1.38%, 05/05/2028[1]	195	0.01
EUR	500,000	Enagas Financiaciones SA, 0.38%, 05/11/2032	408	0.02
EUR	400,000	Enagas Financiaciones SA, 3.63%, 24/01/2034	400	0.02
EUR	425,000	FCC Aqualia SA, 2.63%, 08/06/2027	425	0.02
EUR	150,000	FCC Aqualia SA, 3.75%, 11/06/2032	151	0.01
EUR	250,000	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	248	0.01
EUR	375,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	402	0.02
EUR	450,000	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	453	0.02
EUR	300,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	283	0.01
EUR	500,000	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	513	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	400,000	Ibercaja Banco SA, FRN, 4.13%, 18/08/2036	407	0.02
EUR	500,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027[1]	492	0.03
EUR	500,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	502	0.03
EUR	300,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	304	0.02
EUR	400,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029[1]	384	0.02
EUR	600,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	598	0.03
EUR	600,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032[1]	544	0.03
EUR	400,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	404	0.02
EUR	600,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	610	0.03
EUR	600,000	Iberdrola Finanzas SA, 3.63%, 18/07/2034	607	0.03
EUR	300,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035	299	0.02
EUR	500,000	Iberdrola Finanzas SA, 3.38%, 30/09/2035	490	0.02
EUR	600,000	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	584	0.03
EUR	700,000	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	724	0.04
EUR	400,000	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	409	0.02
EUR	500,000	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	525	0.03
EUR	700,000	Iberdrola Finanzas SA, FRN, 3.75%, 05/08/2031[2]	696	0.04
EUR	100,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030	100	0.00
EUR	600,000	Kutxabank SA, FRN, 4.00%, 01/02/2028[1]	609	0.03
EUR	400,000	Mapfre SA, 2.88%, 13/04/2030	396	0.02
EUR	100,000	Mapfre SA, 3.13%, 20/01/2032	100	0.00
EUR	200,000	Mapfre SA, 3.63%, 20/01/2036	198	0.01
EUR	300,000	Mapfre SA, FRN, 4.38%, 31/03/2047	305	0.02
EUR	300,000	Mapfre SA, FRN, 4.13%, 07/09/2048[1]	308	0.02
EUR	200,000	Merlin Properties Socimi SA, 2.38%, 13/07/2027, REIT	200	0.01
EUR	400,000	Merlin Properties Socimi SA, 2.38%, 18/09/2029, REIT	394	0.02
EUR	300,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030, REIT	279	0.01
EUR	200,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033, REIT	197	0.01
EUR	300,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034, REIT	256	0.01
EUR	700,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	686	0.04
EUR	200,000	Naturgy Finance Iberia SA, 1.88%, 05/10/2029	195	0.01
EUR	700,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029[1]	648	0.03
EUR	300,000	Naturgy Finance Iberia SA, 3.25%, 02/10/2030	302	0.02
EUR	800,000	Naturgy Finance Iberia SA, 3.38%, 21/05/2031	804	0.04
EUR	300,000	Naturgy Finance Iberia SA, 3.63%, 02/10/2034	297	0.02
EUR	300,000	Nortegas Energia Grupo SL, 0.91%, 22/01/2031	264	0.01
EUR	200,000	Nortegas Energia Grupo SL, 4.13%, 21/01/2033	200	0.01
EUR	300,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	295	0.01
EUR	600,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	593	0.03
EUR	400,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	381	0.02
EUR	200,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031	199	0.01
EUR	400,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	332	0.02
EUR	400,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034[1]	391	0.02
EUR	400,000	Redeia Corp. SA, 3.38%, 09/07/2032	401	0.02
EUR	200,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2]	207	0.01
EUR	100,000	Redexis SA, 4.38%, 30/05/2031	103	0.01
EUR	300,000	Redexis SA, 4.38%, 30/05/2031[1]	309	0.02
EUR	200,000	Santander Consumer Finance SA, 4.13%, 05/05/2028	207	0.01
EUR	700,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	723	0.04
EUR	200,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.50%, 29/09/2028	202	0.01
EUR	800,000	Telefonica Emisiones SA, 1.45%, 22/01/2027	794	0.04
EUR	1,000,000	Telefonica Emisiones SA, 1.20%, 21/08/2027	982	0.05
EUR	400,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	395	0.02
EUR	500,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	496	0.03
EUR	600,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	584	0.03
EUR	500,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	502	0.03
EUR	600,000	Telefonica Emisiones SA, 0.66%, 03/02/2030	549	0.03
EUR	700,000	Telefonica Emisiones SA, 2.59%, 25/05/2031[1]	683	0.03
EUR	700,000	Telefonica Emisiones SA, 1.93%, 17/10/2031[1]	655	0.03
EUR	600,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	611	0.03
EUR	400,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	365	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	400,000	Telefonica Emisiones SA, 3.71%, 02/05/2033	402	0.02
EUR	900,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	929	0.05
EUR	400,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	398	0.02
EUR	600,000	Telefonica Emisiones SA, 3.94%, 25/06/2035[1]	597	0.03
EUR	500,000	Telefonica Emisiones SA, 4.06%, 24/01/2036	498	0.03
EUR	325,000	Telefonica Emisiones SA, 1.96%, 01/07/2039	247	0.01
EUR	400,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	289	0.01
EUR	200,000	Unicaja Banco SA, FRN, 6.50%, 11/09/2028	212	0.01
EUR	400,000	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	419	0.02
EUR	100,000	Unicaja Banco SA, FRN, 3.50%, 12/09/2029	102	0.00
EUR	100,000	Unicaja Banco SA, FRN, 3.50%, 30/06/2031	101	0.00
EUR	500,000	Unicaja Banco SA, FRN, 5.50%, 22/06/2034	531	0.03
EUR	500,000	Werfen SA, 4.63%, 06/06/2028	519	0.03
EUR	200,000	Werfen SA, 4.25%, 03/05/2030	208	0.01
EUR	400,000	Werfen SASpain, 3.63%, 12/02/2032	402	0.02
		Total Spain	**107,575**	**5.55**
		Sweden (31 July 2025: 2.36%)		
EUR	175,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	168	0.01
EUR	100,000	Alfa Laval Treasury International AB, 3.13%, 18/09/2031	99	0.00
EUR	525,000	Assa Abloy AB, 3.88%, 13/09/2030	547	0.03
EUR	500,000	Assa Abloy AB, 3.37%, 09/09/2032	502	0.03
EUR	250,000	Assa Abloy AB, 4.13%, 13/09/2035	261	0.01
EUR	400,000	Castellum AB, 4.13%, 10/12/2030, REIT	412	0.02
EUR	300,000	Electrolux AB, 4.50%, 29/09/2028	310	0.02
EUR	250,000	Electrolux AB, 2.50%, 18/05/2030	243	0.01
EUR	300,000	Ellevio AB, 4.13%, 07/03/2034	309	0.02
EUR	400,000	Ellevio AB, 3.75%, 14/05/2035	399	0.02
EUR	175,000	Energa Finance AB, 2.13%, 07/03/2027	174	0.01
EUR	450,000	Epiroc AB, 3.63%, 28/02/2031	460	0.02
EUR	625,000	EQT AB, FRN, 2.38%, 06/04/2028	620	0.03
EUR	350,000	EQT AB, FRN, 0.88%, 14/05/2031	309	0.02
EUR	500,000	EQT AB, FRN, 2.88%, 06/04/2032	482	0.02
EUR	325,000	Essity AB, 1.63%, 30/03/2027	322	0.02
EUR	200,000	Essity AB, 0.50%, 03/02/2030	182	0.01
EUR	500,000	Essity AB, 0.25%, 08/02/2031[1]	435	0.02
EUR	325,000	Fastighets AB Balder, 1.13%, 29/01/2027, REIT[1]	321	0.02
EUR	150,000	Fastighets AB Balder, 1.25%, 28/01/2028, REIT	146	0.01
EUR	450,000	Fastighets AB Balder, 4.00%, 19/02/2032, REIT[1]	454	0.02
EUR	275,000	Fastighets AB Balder, 4.00%, 04/03/2033, REIT	274	0.01
EUR	175,000	H & M Hennes & Mauritz AB, 3.40%, 31/10/2033	171	0.01
EUR	475,000	Heimstaden Bostad AB, 3.88%, 05/11/2029, REIT[1]	482	0.02
EUR	125,000	Heimstaden Bostad AB, 3.75%, 02/10/2030, REIT	126	0.01
EUR	500,000	Heimstaden Bostad AB, 3.75%, 10/03/2031, REIT	498	0.03
EUR	300,000	Investor AB, 1.50%, 12/09/2030	282	0.01
EUR	600,000	Investor AB, 2.75%, 10/06/2032	584	0.03
EUR	150,000	Investor AB, 3.50%, 31/03/2034	151	0.01
EUR	375,000	Investor AB, 0.38%, 29/10/2035	278	0.01
EUR	425,000	Investor AB, 4.00%, 31/03/2038	437	0.02
EUR	225,000	Investor AB, 1.50%, 20/06/2039	169	0.01
EUR	175,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	178	0.01
EUR	650,000	Lansforsakringar Bank AB, 2.63%, 06/10/2028	649	0.03
EUR	250,000	Lansforsakringar Bank AB, 3.75%, 17/01/2029	257	0.01
EUR	250,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	253	0.01
EUR	200,000	Loomis AB, FRN, 3.63%, 10/09/2029	204	0.01
EUR	150,000	Molnlycke Holding AB, 4.25%, 08/09/2028	155	0.01
EUR	350,000	Molnlycke Holding AB, 0.88%, 05/09/2029	326	0.02
EUR	200,000	Molnlycke Holding AB, 0.63%, 15/01/2031	176	0.01
EUR	450,000	Molnlycke Holding AB, 4.25%, 11/06/2034	465	0.02
EUR	125,000	Sagax AB, 4.38%, 29/05/2030, REIT	130	0.01
EUR	650,000	Sagax AB, 3.38%, 26/01/2031, REIT	647	0.03
EUR	100,000	Sagax AB, 4.00%, 13/03/2032, REIT	101	0.00
EUR	175,000	Sagax AB, FRN, 1.13%, 30/01/2027, REIT	173	0.01
EUR	500,000	Sandvik AB, 2.13%, 07/06/2027	498	0.03
EUR	325,000	Sandvik AB, 0.38%, 25/11/2028	306	0.02
EUR	200,000	Sandvik AB, 3.75%, 27/09/2029	206	0.01
EUR	400,000	Securitas AB, 0.25%, 22/02/2028	382	0.02
EUR	100,000	Securitas AB, FRN, 3.38%, 20/05/2032	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	575,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	564	0.03
EUR	950,000	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	973	0.05
EUR	775,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	755	0.04
EUR	675,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	691	0.04
EUR	375,000	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	386	0.02
EUR	600,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	569	0.03
EUR	475,000	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028[1]	497	0.03
EUR	550,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	506	0.03
EUR	725,000	Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030	737	0.04
EUR	575,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031[1]	574	0.03
EUR	600,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032[1]	598	0.03
EUR	350,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	348	0.02
EUR	325,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035	322	0.02
EUR	400,000	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	420	0.02
EUR	175,000	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	183	0.01
EUR	225,000	SKF AB, 3.13%, 14/09/2028	227	0.01
EUR	200,000	SKF AB, 0.88%, 15/11/2029	189	0.01
EUR	175,000	SKF AB, 0.25%, 15/02/2031	163	0.01
EUR	100,000	Sveafastigheter AB, 4.38%, 20/01/2031, REIT	101	0.00
EUR	575,000	Svenska Handelsbanken AB, 3.88%, 10/05/2027	586	0.03
EUR	475,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	486	0.02
EUR	150,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	144	0.01
EUR	550,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	560	0.03
EUR	775,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	728	0.04
EUR	725,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	697	0.04
EUR	550,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029[1]	550	0.03
EUR	550,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	499	0.03
EUR	550,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	553	0.03
EUR	250,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	249	0.01
EUR	350,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	350	0.02
EUR	375,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034[1]	385	0.02
EUR	600,000	Svenska Handelsbanken AB, 3.38%, 30/10/2035	589	0.03
EUR	400,000	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033	403	0.02
EUR	550,000	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	582	0.03
EUR	400,000	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	400	0.02
EUR	550,000	Swedbank AB, 1.30%, 17/02/2027	544	0.03
EUR	1,075,000	Swedbank AB, 2.10%, 25/05/2027	1,072	0.05
EUR	400,000	Swedbank AB, 0.20%, 12/01/2028	382	0.02
EUR	375,000	Swedbank AB, 4.25%, 11/07/2028	389	0.02
EUR	600,000	Swedbank AB, 4.13%, 13/11/2028	625	0.03
EUR	575,000	Swedbank AB, 2.88%, 30/04/2029[1]	577	0.03
EUR	750,000	Swedbank AB, 3.25%, 24/09/2029	760	0.04
EUR	300,000	Swedbank AB, 2.88%, 08/02/2030	301	0.01
EUR	400,000	Swedbank AB, 3.38%, 29/05/2030	409	0.02
EUR	300,000	Swedbank AB, 4.38%, 05/09/2030	318	0.02
EUR	300,000	Swedbank AB, 3.25%, 13/10/2032	299	0.01
EUR	425,000	Swedbank AB, FRN, 3.63%, 23/08/2032	430	0.02
EUR	425,000	Swedbank AB, FRN, 3.50%, 19/08/2035	426	0.02
EUR	125,000	Swedish Match AB, 0.88%, 26/02/2027	123	0.01
EUR	300,000	Tele2 AB, 2.13%, 15/05/2028	296	0.01
EUR	300,000	Tele2 AB, 3.75%, 22/11/2029	308	0.02
EUR	100,000	Tele2 AB, 0.75%, 23/03/2031	90	0.00
EUR	725,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	715	0.04
EUR	200,000	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	211	0.01
EUR	275,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	258	0.01
EUR	150,000	Telia Co. AB, 3.00%, 07/09/2027	151	0.01
EUR	325,000	Telia Co. AB, 0.13%, 27/11/2030	284	0.01
EUR	300,000	Telia Co. AB, 3.63%, 22/02/2032	307	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	375,000	Telia Co. AB, 3.50%, 05/09/2033[1]	379	0.02
EUR	375,000	Telia Co. AB, 2.13%, 20/02/2034	341	0.02
EUR	350,000	Telia Co. AB, 1.63%, 23/02/2035	298	0.01
EUR	100,000	Telia Co. AB, FRN, 4.63%, 21/12/2082	103	0.01
EUR	475,000	Telia Co. AB, FRN, 2.75%, 30/06/2083	472	0.02
EUR	550,000	Volvo Treasury AB, 3.63%, 25/05/2027[1]	557	0.03
EUR	200,000	Volvo Treasury AB, 2.00%, 19/08/2027	199	0.01
EUR	275,000	Volvo Treasury AB, 3.13%, 26/08/2027	278	0.01
EUR	400,000	Volvo Treasury AB, 3.13%, 08/02/2029	405	0.02
EUR	275,000	Volvo Treasury AB, 3.13%, 26/08/2029	278	0.01
EUR	150,000	Volvo Treasury AB, 3.00%, 20/05/2030	151	0.01
		Total Sweden	**45,113**	**2.32**
		Switzerland (31 July 2025: 0.92%)		
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	105	0.01
EUR	300,000	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	316	0.02
EUR	400,000	Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032	409	0.02
EUR	925,000	UBS AG, 0.25%, 01/09/2028	870	0.04
EUR	625,000	UBS AG, 0.50%, 31/03/2031	551	0.03
EUR	400,000	UBS Group AG, 0.25%, 24/02/2028	381	0.02
EUR	600,000	UBS Group AG, 0.65%, 10/09/2029	554	0.03
EUR	800,000	UBS Group AG, 0.88%, 03/11/2031	703	0.04
EUR	1,050,000	UBS Group AG, 0.63%, 18/01/2033	868	0.04
EUR	800,000	UBS Group AG, 0.63%, 24/02/2033	660	0.03
EUR	1,200,000	UBS Group AG, FRN, 4.63%, 17/03/2028	1,227	0.06
EUR	975,000	UBS Group AG, FRN, 0.25%, 05/11/2028	936	0.05
EUR	1,725,000	UBS Group AG, FRN, 7.75%, 01/03/2029	1,898	0.10
EUR	900,000	UBS Group AG, FRN, 2.88%, 12/02/2030	900	0.05
EUR	675,000	UBS Group AG, FRN, 3.13%, 15/06/2030	679	0.03
EUR	700,000	UBS Group AG, FRN, 4.38%, 11/01/2031	734	0.04
EUR	1,100,000	UBS Group AG, FRN, 3.13%, 13/02/2031	1,101	0.06
EUR	500,000	UBS Group AG, FRN, 3.16%, 11/08/2031	500	0.02
EUR	700,000	UBS Group AG, FRN, 4.75%, 17/03/2032	750	0.04
EUR	925,000	UBS Group AG, FRN, 2.88%, 02/04/2032	909	0.05
Corporate debt instruments (continued)				
		Switzerland (continued)		
EUR	900,000	UBS Group AG, FRN, 4.13%, 09/06/2033	936	0.05
EUR	950,000	UBS Group AG, FRN, 3.25%, 12/02/2034	934	0.05
EUR	700,000	UBS Group AG, FRN, 3.76%, 11/08/2036	700	0.03
EUR	1,175,000	UBS Group AG, FRN, 3.88%, 13/01/2037	1,177	0.06
		Total Switzerland	**18,798**	**0.97**
		United Kingdom (31 July 2025: 6.77%)		
EUR	275,000	3i Group plc, 4.88%, 14/06/2029	291	0.01
EUR	325,000	Amcor UK Finance plc, 1.13%, 23/06/2027	319	0.02
EUR	150,000	Amcor UK Finance plc, 3.20%, 17/11/2029	151	0.01
EUR	425,000	Amcor UK Finance plc, 3.95%, 29/05/2032	434	0.02
EUR	525,000	Amcor UK Finance plc, 3.75%, 20/02/2033	525	0.03
EUR	325,000	Anglo American Capital plc, 4.50%, 15/09/2028	339	0.02
EUR	250,000	Anglo American Capital plc, 3.75%, 15/06/2029	257	0.01
EUR	400,000	Anglo American Capital plc, 5.00%, 15/03/2031	432	0.02
EUR	575,000	Anglo American Capital plc, 4.13%, 15/03/2032	596	0.03
EUR	500,000	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	535	0.03
EUR	600,000	AstraZeneca plc, 3.63%, 03/03/2027	608	0.03
EUR	575,000	AstraZeneca plc, 1.25%, 12/05/2028	560	0.03
EUR	675,000	AstraZeneca plc, 0.38%, 03/06/2029	627	0.03
EUR	350,000	AstraZeneca plc, 3.75%, 03/03/2032[1]	365	0.02
EUR	450,000	Aviva plc, 1.88%, 13/11/2027[1]	446	0.02
EUR	425,000	Aviva plc, FRN, 4.63%, 28/08/2056[1]	439	0.02
EUR	525,000	Babcock International Group plc, 1.38%, 13/09/2027	515	0.03
EUR	1,075,000	Barclays plc, FRN, 0.58%, 09/08/2029	1,018	0.05
EUR	825,000	Barclays plc, FRN, 4.92%, 08/08/2030	876	0.04
EUR	725,000	Barclays plc, FRN, 3.54%, 14/08/2031	734	0.04
EUR	800,000	Barclays plc, FRN, 1.11%, 12/05/2032	714	0.04
EUR	700,000	Barclays plc, FRN, 4.51%, 31/01/2033	739	0.04
EUR	1,050,000	Barclays plc, FRN, 5.26%, 29/01/2034	1,156	0.06
EUR	550,000	Barclays plc, FRN, 4.35%, 08/05/2035	572	0.03
EUR	925,000	Barclays plc, FRN, 3.94%, 31/01/2036	932	0.05
EUR	1,075,000	Barclays plc, FRN, 4.97%, 31/05/2036	1,133	0.06
EUR	725,000	Barclays plc, FRN, 3.79%, 31/10/2036	717	0.04
EUR	750,000	Barclays plc, FRN, 4.62%, 26/03/2037	778	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	BAT International Finance plc, 1.25%, 13/03/2027	99	0.00
EUR	300,000	BAT International Finance plc, 3.13%, 06/03/2029	302	0.02
EUR	825,000	BAT International Finance plc, 2.25%, 16/01/2030	799	0.04
EUR	625,000	BAT International Finance plc, 4.13%, 12/04/2032	646	0.03
EUR	275,000	BAT International Finance plc, 2.00%, 13/03/2045	191	0.01
EUR	400,000	BG Energy Capital plc, 2.25%, 21/11/2029	391	0.02
EUR	585,000	BP Capital Markets plc, 1.57%, 16/02/2027	580	0.03
EUR	700,000	BP Capital Markets plc, 0.83%, 08/11/2027	681	0.04
EUR	500,000	BP Capital Markets plc, 2.52%, 07/04/2028	500	0.03
EUR	650,000	BP Capital Markets plc, 1.59%, 03/07/2028	636	0.03
EUR	350,000	BP Capital Markets plc, 1.64%, 26/06/2029	338	0.02
EUR	850,000	BP Capital Markets plc, 1.23%, 08/05/2031	773	0.04
EUR	725,000	BP Capital Markets plc, 2.82%, 07/04/2032	708	0.04
EUR	475,000	BP Capital Markets plc, 1.10%, 15/11/2034	387	0.02
EUR	1,450,000	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	1,453	0.07
EUR	500,000	BP Capital Markets plc, FRN, 4.38%, 19/08/2031[1/2]	511	0.03
EUR	150,000	Brambles Finance plc, 1.50%, 04/10/2027	148	0.01
EUR	325,000	Brambles Finance plc, 4.25%, 22/03/2031	342	0.02
EUR	700,000	British American Tobacco plc, FRN, 3.75%, 27/06/2029[1/2]	701	0.04
EUR	425,000	British American Tobacco plc, FRN, 4.20%, 30/10/2030[2]	428	0.02
EUR	425,000	British American Tobacco plc, FRN, 4.75%, 30/07/2033[2]	429	0.02
EUR	875,000	British Telecommunications plc, 1.50%, 23/06/2027	864	0.04
EUR	650,000	British Telecommunications plc, 2.75%, 30/08/2027	653	0.03
EUR	100,000	British Telecommunications plc, 2.13%, 26/09/2028	99	0.00
EUR	700,000	British Telecommunications plc, 1.13%, 12/09/2029	660	0.03
EUR	425,000	British Telecommunications plc, 3.75%, 13/05/2031[1]	437	0.02
EUR	250,000	British Telecommunications plc, 3.13%, 11/02/2032	247	0.01
EUR	300,000	British Telecommunications plc, 3.38%, 30/08/2032[1]	300	0.02
EUR	600,000	British Telecommunications plc, 3.88%, 20/01/2034	611	0.03
EUR	825,000	British Telecommunications plc, 3.75%, 03/01/2035	824	0.04
EUR	575,000	British Telecommunications plc, FRN, 4.25%, 06/01/2033	602	0.03
EUR	100,000	BT Finance plc, 3.38%, 17/11/2032	99	0.01
EUR	200,000	Bunzl Finance plc, 3.38%, 09/04/2032	198	0.01
EUR	300,000	BUPA Finance plc, 5.00%, 12/10/2030[1]	324	0.02
EUR	575,000	Cadent Finance plc, 4.25%, 05/07/2029	601	0.03
EUR	300,000	Cadent Finance plc, 0.63%, 19/03/2030	273	0.01
EUR	250,000	Cadent Finance plc, 0.75%, 11/03/2032	214	0.01
EUR	450,000	Cadent Finance plc, 3.75%, 16/04/2033	454	0.02
EUR	375,000	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	369	0.02
EUR	600,000	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	588	0.03
EUR	600,000	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	562	0.03
EUR	250,000	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	238	0.01
EUR	600,000	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	576	0.03
EUR	525,000	Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031	526	0.03
EUR	350,000	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	307	0.02
EUR	450,000	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	452	0.02
EUR	200,000	Coca-Cola Europacific Partners plc, 3.13%, 25/09/2032	198	0.01
EUR	250,000	Compass Group plc, 2.63%, 15/01/2029	250	0.01
EUR	475,000	Compass Group plc, 3.25%, 06/02/2031	480	0.02
EUR	250,000	Compass Group plc, 3.13%, 24/06/2032	248	0.01
EUR	400,000	Compass Group plc, 3.25%, 16/09/2033	397	0.02
EUR	350,000	Compass Group plc, 3.50%, 15/01/2035	348	0.02
EUR	400,000	Coventry Building Society, 3.13%, 29/10/2029	403	0.02
EUR	500,000	Diageo Finance plc, 1.88%, 27/03/2027	497	0.03
EUR	300,000	Diageo Finance plc, 1.50%, 22/10/2027	295	0.02
EUR	600,000	Diageo Finance plc, 3.13%, 28/02/2031	602	0.03
EUR	750,000	Diageo Finance plc, 2.50%, 27/03/2032	723	0.04
EUR	300,000	Diageo Finance plc, 3.25%, 03/10/2032	299	0.02
EUR	350,000	Diageo Finance plc, 3.38%, 30/08/2035	343	0.02
EUR	300,000	Diageo Finance plc, 3.75%, 03/10/2037	298	0.02
EUR	325,000	Diageo Finance plc, 3.75%, 30/08/2044	303	0.02
EUR	300,000	DS Smith plc, 4.50%, 27/07/2030	315	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	725,000	DS Smith plc, FRN, 4.38%, 27/07/2027	742	0.04
EUR	600,000	easyJet plc, 3.75%, 20/03/2031	614	0.03
EUR	200,000	Experian Finance plc, 3.51%, 15/12/2033	200	0.01
EUR	600,000	Experian Finance plc, 3.38%, 10/10/2034	592	0.03
EUR	225,000	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	215	0.01
EUR	350,000	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	335	0.02
EUR	225,000	Haleon UK Capital plc, 2.88%, 18/09/2028	226	0.01
EUR	125,000	Hammerson plc, 3.50%, 15/04/2032, REIT	124	0.01
EUR	500,000	HSBC Holdings plc, 2.50%, 15/03/2027	501	0.03
EUR	550,000	HSBC Holdings plc, 3.13%, 07/06/2028	554	0.03
EUR	1,100,000	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,127	0.06
EUR	775,000	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	793	0.04
EUR	625,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	592	0.03
EUR	1,150,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030	1,163	0.06
EUR	925,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	940	0.05
EUR	600,000	HSBC Holdings plc, FRN, 0.77%, 13/11/2031[1]	536	0.02
EUR	900,000	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	963	0.05
EUR	825,000	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	874	0.04
EUR	1,200,000	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	1,291	0.07
EUR	300,000	HSBC Holdings plc, FRN, 3.61%, 01/12/2033	300	0.01
EUR	1,350,000	HSBC Holdings plc, FRN, 3.91%, 13/05/2034[1]	1,374	0.07
EUR	650,000	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	677	0.03
EUR	1,000,000	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	1,012	0.05
EUR	825,000	HSBC Holdings plc, FRN, 4.19%, 19/05/2036	843	0.04
EUR	475,000	ICG plc, 1.63%, 17/02/2027	469	0.02
EUR	300,000	ICG plc, FRN, 2.50%, 28/01/2030	290	0.01
EUR	600,000	IDS Financing plc, FRN, 3.25%, 01/10/2029	598	0.03
EUR	400,000	IDS Financing plc, FRN, 4.00%, 01/10/2032	399	0.02
EUR	925,000	Imperial Brands Finance plc, 3.88%, 02/08/2033	920	0.05
EUR	325,000	Imperial Brands Finance plc, 3.88%, 12/02/2034[1]	322	0.02
EUR	500,000	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	499	0.03
EUR	225,000	Informa plc, 3.00%, 23/10/2027	227	0.01
EUR	625,000	Informa plc, 3.25%, 23/10/2030	626	0.03
EUR	500,000	Informa plc, 3.38%, 09/06/2031	501	0.03
EUR	175,000	Informa plc, 3.63%, 23/10/2034	173	0.01
EUR	350,000	Informa plc, FRN, 1.25%, 22/04/2028	339	0.02
EUR	350,000	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	348	0.02
EUR	325,000	International Distribution Services plc, FRN, 5.25%, 14/09/2028	343	0.02
EUR	500,000	Investec plc, FRN, 3.63%, 19/02/2031	505	0.03
EUR	300,000	ITV plc, FRN, 4.25%, 19/06/2032	308	0.02
EUR	450,000	Legal & General Group plc, FRN, 4.38%, 04/09/2055	454	0.02
EUR	675,000	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	690	0.04
EUR	225,000	Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030	228	0.01
EUR	675,000	Lloyds Banking Group plc, 1.50%, 12/09/2027	665	0.03
EUR	425,000	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	440	0.02
EUR	800,000	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	806	0.04
EUR	825,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	840	0.04
EUR	700,000	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	748	0.04
EUR	700,000	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	719	0.04
EUR	400,000	Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034	413	0.02
EUR	350,000	Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035	357	0.02
EUR	700,000	Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036[1]	698	0.04
EUR	150,000	London Power Networks plc, 3.84%, 11/06/2037	150	0.01
EUR	450,000	London Stock Exchange Group plc, 1.75%, 06/12/2027	444	0.02
EUR	300,000	London Stock Exchange Group plc, 1.75%, 19/09/2029	290	0.01
EUR	300,000	Manchester Airport Group Funding plc, 4.00%, 19/03/2035	303	0.02
EUR	200,000	Marex Group plc, 8.38%, 02/02/2028	216	0.01
EUR	300,000	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	304	0.02
EUR	225,000	Mitsubishi HC Capital UK plc, 2.86%, 26/11/2028	225	0.01
EUR	100,000	Mondi Finance plc, 3.38%, 23/05/2031	99	0.01
EUR	350,000	Mondi Finance plc, 3.75%, 31/05/2032[1]	352	0.02
EUR	450,000	Mondi Finance plc, 3.75%, 18/05/2033	449	0.02
EUR	400,000	Motability Operations Group plc, 0.13%, 20/07/2028	376	0.02
EUR	575,000	Motability Operations Group plc, 3.63%, 24/07/2029	589	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	600,000	Motability Operations Group plc, 4.00%, 17/01/2030	621	0.03
EUR	275,000	Motability Operations Group plc, 3.50%, 17/07/2031	279	0.01
EUR	525,000	Motability Operations Group plc, 3.63%, 22/01/2033	527	0.03
EUR	625,000	Motability Operations Group plc, 3.88%, 24/01/2034	633	0.03
EUR	675,000	Motability Operations Group plc, 4.25%, 17/06/2035	695	0.04
EUR	500,000	Motability Operations Group plc, 4.00%, 22/01/2037	500	0.03
EUR	175,000	Motability Operations Group plc, 4.13%, 04/02/2038	175	0.01
EUR	300,000	National Gas Transmission plc, 4.25%, 05/04/2030	313	0.02
EUR	275,000	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	281	0.01
EUR	250,000	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	258	0.01
EUR	600,000	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	514	0.03
EUR	225,000	National Grid Electricity Transmission plc, 3.56%, 03/02/2034	225	0.01
EUR	400,000	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	257	0.01
EUR	425,000	National Grid plc, 0.16%, 20/01/2028	405	0.02
EUR	175,000	National Grid plc, 0.25%, 01/09/2028	165	0.01
EUR	400,000	National Grid plc, 3.88%, 16/01/2029	412	0.02
EUR	275,000	National Grid plc, 0.55%, 18/09/2029	253	0.01
EUR	275,000	National Grid plc, 2.95%, 30/03/2030	275	0.01
EUR	500,000	National Grid plc, 0.75%, 01/09/2033	408	0.02
EUR	300,000	National Grid plc, 3.25%, 30/03/2034	292	0.01
EUR	675,000	National Grid plc, 4.28%, 16/01/2035	702	0.04
EUR	600,000	Nationwide Building Society, 2.00%, 28/04/2027	598	0.03
EUR	600,000	Nationwide Building Society, 0.25%, 14/09/2028	565	0.03
EUR	650,000	Nationwide Building Society, 3.25%, 05/09/2029	660	0.03
EUR	675,000	Nationwide Building Society, 3.00%, 03/03/2030[1]	677	0.03
EUR	800,000	Nationwide Building Society, 3.13%, 18/08/2032	792	0.04
EUR	600,000	Nationwide Building Society, FRN, 4.00%, 18/03/2028	609	0.03
EUR	225,000	Nationwide Building Society, FRN, 4.63%, 29/10/2028	233	0.01
EUR	850,000	Nationwide Building Society, FRN, 3.11%, 03/02/2031	851	0.04
EUR	550,000	Nationwide Building Society, FRN, 3.83%, 24/07/2032	564	0.03
EUR	450,000	Nationwide Building Society, FRN, 4.38%, 16/04/2034	465	0.02
EUR	100,000	Nationwide Building Society, FRN, 4.00%, 30/07/2035	102	0.00
EUR	775,000	Nationwide Building Society, FRN, 3.77%, 27/01/2036	780	0.04
EUR	775,000	Nationwide Building Society, FRN, 3.85%, 03/02/2037	777	0.04
EUR	275,000	NatWest Group plc, FRN, 4.70%, 14/03/2028	282	0.01
EUR	676,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	692	0.04
EUR	675,000	NatWest Group plc, FRN, 4.77%, 16/02/2029	704	0.04
EUR	600,000	NatWest Group plc, FRN, 0.67%, 14/09/2029	569	0.03
EUR	525,000	NatWest Group plc, FRN, 0.78%, 26/02/2030	494	0.03
EUR	525,000	NatWest Group plc, FRN, 3.24%, 13/05/2030	530	0.03
EUR	675,000	NatWest Group plc, FRN, 3.67%, 05/08/2031[1]	693	0.04
EUR	775,000	NatWest Group plc, FRN, 3.58%, 12/09/2032[1]	789	0.04
EUR	525,000	NatWest Group plc, FRN, 1.04%, 14/09/2032	513	0.03
EUR	350,000	NatWest Group plc, FRN, 5.76%, 28/02/2034	374	0.02
EUR	600,000	NatWest Group plc, FRN, 3.63%, 03/09/2034	601	0.03
EUR	800,000	NatWest Group plc, FRN, 3.72%, 25/02/2035	808	0.04
EUR	850,000	NatWest Group plc, FRN, 3.99%, 13/05/2036[1]	869	0.04
EUR	675,000	NatWest Markets plc, 1.38%, 02/03/2027	669	0.03
EUR	1,025,000	NatWest Markets plc, 2.75%, 04/11/2027	1,032	0.05
EUR	375,000	NatWest Markets plc, 4.25%, 13/01/2028	387	0.02
EUR	650,000	NatWest Markets plc, 3.63%, 09/01/2029	668	0.03
EUR	600,000	NatWest Markets plc, 3.13%, 10/01/2030	606	0.03
EUR	600,000	NatWest Markets plc, 3.00%, 03/09/2030	600	0.03
EUR	900,000	NatWest Markets plc, 3.13%, 13/01/2031	903	0.05
EUR	525,000	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	513	0.03
EUR	500,000	Omnicom Finance Holdings plc, 1.40%, 08/07/2031[1]	453	0.02
EUR	175,000	Omnicom Finance Holdings plc, 3.70%, 06/03/2032	177	0.01
EUR	275,000	Phoenix Group Holdings plc, 4.38%, 24/01/2029	285	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	550,000	Reckitt Benckiser Treasury Services plc, 2.63%, 10/09/2028	551	0.03
EUR	500,000	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	513	0.03
EUR	750,000	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	772	0.04
EUR	400,000	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	413	0.02
EUR	200,000	Reckitt Benckiser Treasury Services plc, 3.50%, 10/09/2034	199	0.01
EUR	350,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	331	0.01
EUR	400,000	Rolls-Royce plc, 1.63%, 09/05/2028	391	0.02
EUR	325,000	Sage Group plc (The), 3.82%, 15/02/2028	332	0.02
EUR	450,000	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	456	0.02
EUR	625,000	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	591	0.03
EUR	400,000	Santander UK plc, 3.35%, 25/03/2030	406	0.02
EUR	525,000	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	526	0.03
EUR	500,000	Scottish Hydro Electric Transmission plc, 3.38%, 02/11/2033	494	0.03
EUR	350,000	Segro plc, 3.50%, 24/09/2032, REIT	350	0.02
EUR	350,000	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	360	0.02
EUR	625,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	631	0.03
EUR	200,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2037	197	0.01
EUR	675,000	Severn Trent Utilities Finance plc, 4.25%, 29/01/2040	674	0.03
EUR	300,000	Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037	296	0.02
EUR	250,000	Smith & Nephew plc, 4.57%, 11/10/2029	263	0.01
EUR	450,000	Smiths Group plc, 2.00%, 23/02/2027	448	0.02
EUR	525,000	Smiths Group plc, 3.63%, 13/11/2033	520	0.03
EUR	400,000	Southern Gas Networks plc, 3.50%, 16/10/2030	405	0.02
EUR	475,000	SSE plc, 1.38%, 04/09/2027	467	0.02
EUR	400,000	SSE plc, 2.88%, 01/08/2029	401	0.02
EUR	550,000	SSE plc, 1.75%, 16/04/2030	525	0.03
EUR	550,000	SSE plc, 4.00%, 05/09/2031	573	0.03
EUR	400,000	SSE plc, 3.50%, 18/03/2032	405	0.02
EUR	275,000	SSE plc, FRN, 3.13%, 14/04/2027[2]	275	0.02
EUR	575,000	SSE plc, FRN, 4.00%, 21/01/2028[2]	582	0.03
EUR	575,000	SSE plc, FRN, 4.00%, 19/06/2030[2]	579	0.03
EUR	125,000	SSE plc, FRN, 4.50%, 19/03/2033[2]	127	0.01
EUR	650,000	Standard Chartered plc, FRN, 0.80%, 17/11/2029	616	0.03
EUR	500,000	Standard Chartered plc, FRN, 4.87%, 10/05/2031	534	0.03
EUR	700,000	Standard Chartered plc, FRN, 4.20%, 04/03/2032	727	0.04
EUR	500,000	Standard Chartered plc, FRN, 3.86%, 17/03/2033	509	0.03
EUR	900,000	Standard Chartered plc, FRN, 3.72%, 14/01/2034	901	0.05
EUR	600,000	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	567	0.03
EUR	400,000	Swiss RE Subordinated Finance plc, FRN, 3.89%, 26/03/2033	405	0.02
EUR	475,000	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	499	0.03
EUR	100,000	Tesco Corporate Treasury Services plc, 3.38%, 06/05/2032	100	0.01
EUR	200,000	Tesco Corporate Treasury Services plc, 3.50%, 13/10/2033	199	0.01
EUR	350,000	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	323	0.02
EUR	350,000	Unilever plc, 1.50%, 11/06/2039	273	0.01
EUR	300,000	United Utilities Water Finance plc, 3.50%, 27/02/2033	300	0.02
EUR	575,000	United Utilities Water Finance plc, 3.75%, 23/05/2034	577	0.03
EUR	450,000	United Utilities Water Finance plc, 3.75%, 07/08/2035	448	0.02
EUR	455,000	Vodafone Group plc, 1.88%, 20/11/2029	441	0.02
EUR	925,000	Vodafone Group plc, 1.63%, 24/11/2030	871	0.04
EUR	550,000	Vodafone Group plc, 1.60%, 29/07/2031[1]	509	0.03
EUR	550,000	Vodafone Group plc, 2.88%, 20/11/2037	494	0.03
EUR	650,000	Vodafone Group plc, 2.50%, 24/05/2039	546	0.03
EUR	300,000	WPP Finance 2013, 3.63%, 12/09/2029	303	0.02
EUR	825,000	WPP Finance 2013, 3.63%, 09/06/2031[1]	817	0.04
EUR	325,000	WPP Finance 2013, 4.00%, 12/09/2033[1]	325	0.02
EUR	275,000	Yorkshire Building Society, 0.50%, 01/07/2028	262	0.01
		Total United Kingdom	**134,911**	**6.96**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (31 July 2025: 15.71%)		
EUR	375,000	3M Co., 1.50%, 09/11/2026[1]	373	0.02
EUR	100,000	3M Co., 1.75%, 15/05/2030	95	0.00
EUR	250,000	3M Co., 1.50%, 02/06/2031	231	0.01
EUR	650,000	AbbVie, Inc., 0.75%, 18/11/2027	631	0.03
EUR	300,000	AbbVie, Inc., 2.63%, 15/11/2028	301	0.02
EUR	350,000	AbbVie, Inc., 2.13%, 17/11/2028	346	0.02
EUR	150,000	AbbVie, Inc., 2.13%, 01/06/2029	148	0.01
EUR	500,000	AbbVie, Inc., 1.25%, 18/11/2031	454	0.02
EUR	275,000	Air Lease Corp., 3.70%, 15/04/2030	279	0.01
EUR	500,000	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	478	0.02
EUR	150,000	Air Products and Chemicals, Inc., 2.95%, 14/05/2031	149	0.01
EUR	250,000	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	215	0.01
EUR	150,000	Air Products and Chemicals, Inc., 3.25%, 16/06/2032	149	0.01
EUR	375,000	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	385	0.02
EUR	476,000	Air Products and Chemicals, Inc., 3.45%, 14/02/2037	456	0.02
EUR	675,000	Alphabet, Inc., 2.38%, 06/11/2028	674	0.03
EUR	1,175,000	Alphabet, Inc., 2.50%, 06/05/2029	1,172	0.06
EUR	750,000	Alphabet, Inc., 2.88%, 06/11/2031	746	0.04
EUR	1,100,000	Alphabet, Inc., 3.00%, 06/05/2033	1,086	0.06
EUR	1,150,000	Alphabet, Inc., 3.13%, 06/11/2034	1,128	0.06
EUR	450,000	Alphabet, Inc., 3.38%, 06/05/2037	438	0.02
EUR	225,000	Alphabet, Inc., 3.50%, 06/11/2038	218	0.01
EUR	1,000,000	Alphabet, Inc., 4.00%, 06/11/2044	976	0.05
EUR	600,000	Alphabet, Inc., 3.88%, 06/05/2045	573	0.03
EUR	1,100,000	Alphabet, Inc., 4.00%, 06/05/2054[1]	1,024	0.05
EUR	925,000	Alphabet, Inc., 4.38%, 06/11/2064	882	0.05
EUR	575,000	Altria Group, Inc., 2.20%, 15/06/2027	573	0.03
EUR	775,000	Altria Group, Inc., 3.13%, 15/06/2031	769	0.04
EUR	700,000	American Express Co., FRN, 3.43%, 20/05/2032[1]	706	0.04
EUR	400,000	American Honda Finance Corp., 3.75%, 25/10/2027	408	0.02
EUR	200,000	American Honda Finance Corp., 2.85%, 27/06/2028	201	0.01
EUR	775,000	American Honda Finance Corp., 0.30%, 07/07/2028	732	0.04
EUR	500,000	American Honda Finance Corp., 3.30%, 21/03/2029	507	0.03
EUR	450,000	American Honda Finance Corp., 3.65%, 23/04/2031[1]	459	0.02
EUR	250,000	American Honda Finance Corp., 3.50%, 27/06/2031	253	0.01
EUR	600,000	American Honda Finance Corp., 3.95%, 19/03/2032[1]	617	0.03
EUR	500,000	American International Group, Inc., 1.88%, 21/06/2027	496	0.03
EUR	250,000	American Tower Corp., 0.40%, 15/02/2027, REIT	245	0.01
EUR	575,000	American Tower Corp., 4.13%, 16/05/2027, REIT	586	0.03
EUR	275,000	American Tower Corp., 0.50%, 15/01/2028, REIT	265	0.01
EUR	500,000	American Tower Corp., 0.88%, 21/05/2029, REIT	469	0.02
EUR	425,000	American Tower Corp., 3.90%, 16/05/2030, REIT	439	0.02
EUR	275,000	American Tower Corp., 0.95%, 05/10/2030, REIT	250	0.01
EUR	400,000	American Tower Corp., 4.63%, 16/05/2031, REIT[1]	427	0.02
EUR	425,000	American Tower Corp., 1.00%, 15/01/2032, REIT	372	0.02
EUR	350,000	American Tower Corp., 3.63%, 30/05/2032, REIT	354	0.02
EUR	275,000	American Tower Corp., 1.25%, 21/05/2033, REIT[1]	235	0.01
EUR	200,000	American Tower Corp., 4.10%, 16/05/2034, REIT[1]	205	0.01
EUR	225,000	Amphenol Corp., 3.13%, 16/06/2032	224	0.01
EUR	725,000	Apple, Inc., 1.63%, 10/11/2026	722	0.04
EUR	800,000	Apple, Inc., 2.00%, 17/09/2027	796	0.04
EUR	650,000	Apple, Inc., 1.38%, 24/05/2029	627	0.03
EUR	500,000	Apple, Inc., 0.50%, 15/11/2031	440	0.02
EUR	175,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	178	0.01
EUR	700,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	703	0.04
EUR	1,150,000	AT&T, Inc., 1.60%, 19/05/2028	1,126	0.06
EUR	625,000	AT&T, Inc., 2.35%, 05/09/2029	615	0.03
EUR	775,000	AT&T, Inc., 2.60%, 17/12/2029	767	0.04
EUR	875,000	AT&T, Inc., 0.80%, 04/03/2030	804	0.04
EUR	850,000	AT&T, Inc., 3.15%, 01/06/2030	855	0.04
EUR	675,000	AT&T, Inc., 3.95%, 30/04/2031	700	0.04
EUR	650,000	AT&T, Inc., 2.05%, 19/05/2032	604	0.03
EUR	700,000	AT&T, Inc., 3.55%, 17/12/2032	706	0.04
EUR	1,000,000	AT&T, Inc., 3.60%, 01/06/2033	1,005	0.05
EUR	275,000	AT&T, Inc., 3.38%, 15/03/2034	271	0.01
EUR	900,000	AT&T, Inc., 4.30%, 18/11/2034	940	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	725,000	AT&T, Inc., 2.45%, 15/03/2035	654	0.03
EUR	1,200,000	AT&T, Inc., 3.15%, 04/09/2036	1,122	0.06
EUR	600,000	AT&T, Inc., 4.05%, 01/06/2037	605	0.03
EUR	400,000	AT&T, Inc., 2.60%, 19/05/2038	345	0.02
EUR	375,000	AT&T, Inc., 1.80%, 14/09/2039	286	0.01
EUR	650,000	Athene Global Funding, 0.83%, 08/01/2027	640	0.03
EUR	450,000	Athene Global Funding, 0.63%, 12/01/2028	432	0.02
EUR	275,000	Athene Global Funding, 2.88%, 21/07/2028	275	0.01
EUR	200,000	Athene Global Funding, 3.41%, 25/02/2030	201	0.01
EUR	675,000	Athene Global Funding, 3.72%, 22/08/2032	672	0.03
EUR	525,000	Autoliv, Inc., 4.25%, 15/03/2028	540	0.03
EUR	100,000	Autoliv, Inc., 3.63%, 07/08/2029	102	0.01
EUR	100,000	Autoliv, Inc., 3.00%, 29/10/2030	99	0.01
EUR	325,000	Avery Dennison Corp., 3.75%, 04/11/2034	323	0.02
EUR	400,000	Avery Dennison Corp., 4.00%, 11/09/2035[1]	404	0.02
EUR	475,000	Bank of America Corp., 4.13%, 12/06/2028	491	0.03
EUR	725,000	Bank of America Corp., FRN, 1.66%, 25/04/2028	718	0.04
EUR	525,000	Bank of America Corp., FRN, 0.58%, 24/08/2028	510	0.03
EUR	1,175,000	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,201	0.06
EUR	825,000	Bank of America Corp., FRN, 0.58%, 08/08/2029	784	0.04
EUR	950,000	Bank of America Corp., FRN, 1.38%, 09/05/2030[1]	907	0.05
EUR	1,350,000	Bank of America Corp., FRN, 3.26%, 28/01/2031[1]	1,361	0.07
EUR	1,025,000	Bank of America Corp., FRN, 0.69%, 22/03/2031[1]	931	0.05
EUR	750,000	Bank of America Corp., FRN, 0.65%, 26/10/2031	669	0.03
EUR	900,000	Bank of America Corp., FRN, 2.98%, 30/10/2031	892	0.05
EUR	1,075,000	Bank of America Corp., FRN, 1.10%, 24/05/2032	964	0.05
EUR	1,200,000	Bank of America Corp., FRN, 2.82%, 27/04/2033[1]	1,165	0.06
EUR	950,000	Bank of America Corp., FRN, 3.49%, 10/03/2034	950	0.05
EUR	300,000	Baxter International, Inc., 1.30%, 15/05/2029	283	0.01
EUR	150,000	Becton Dickinson & Co., 1.90%, 15/12/2026	149	0.01
EUR	350,000	Becton Dickinson & Co., 3.52%, 08/02/2031	357	0.02
EUR	625,000	Becton Dickinson & Co., 3.83%, 07/06/2032	640	0.03
EUR	475,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030[1]	455	0.02
EUR	475,000	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	431	0.02
EUR	500,000	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	494	0.03
EUR	725,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	719	0.04
EUR	700,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	600	0.03
EUR	325,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	200	0.01
EUR	275,000	Berry Global, Inc., 1.50%, 15/01/2027	273	0.01
EUR	600,000	BlackRock, Inc., 3.75%, 18/07/2035[3]	614	0.03
EUR	350,000	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029[1]	338	0.02
EUR	300,000	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	299	0.02
EUR	300,000	Blue Owl Credit Income Corp., 4.25%, 31/01/2031	293	0.02
EUR	175,000	BMW US Capital LLC, 1.00%, 20/04/2027	172	0.01
EUR	1,000,000	BMW US Capital LLC, 3.00%, 02/11/2027	1,009	0.05
EUR	775,000	BMW US Capital LLC, 3.38%, 02/02/2034[1]	769	0.04
EUR	275,000	Booking Holdings, Inc., 1.80%, 03/03/2027	274	0.01
EUR	500,000	Booking Holdings, Inc., 0.50%, 08/03/2028	480	0.02
EUR	625,000	Booking Holdings, Inc., 3.63%, 12/11/2028	641	0.03
EUR	200,000	Booking Holdings, Inc., 3.50%, 01/03/2029	205	0.01
EUR	375,000	Booking Holdings, Inc., 4.25%, 15/05/2029	392	0.02
EUR	700,000	Booking Holdings, Inc., 3.00%, 07/11/2030	700	0.04
EUR	200,000	Booking Holdings, Inc., 3.13%, 09/05/2031	200	0.01
EUR	700,000	Booking Holdings, Inc., 4.50%, 15/11/2031	746	0.04
EUR	250,000	Booking Holdings, Inc., 3.63%, 01/03/2032	255	0.01
EUR	425,000	Booking Holdings, Inc., 3.25%, 21/11/2032	422	0.02
EUR	825,000	Booking Holdings, Inc., 4.13%, 12/05/2033	860	0.04
EUR	750,000	Booking Holdings, Inc., 4.75%, 15/11/2034	811	0.04
EUR	525,000	Booking Holdings, Inc., 3.63%, 07/11/2035	519	0.03
EUR	375,000	Booking Holdings, Inc., 3.75%, 01/03/2036	373	0.02
EUR	425,000	Booking Holdings, Inc., 3.75%, 21/11/2037[1]	416	0.02
EUR	500,000	Booking Holdings, Inc., 4.13%, 09/05/2038[1]	502	0.03
EUR	625,000	Booking Holdings, Inc., 4.00%, 01/03/2044	584	0.03
EUR	500,000	Booking Holdings, Inc., 3.88%, 21/03/2045	455	0.02
EUR	150,000	Booking Holdings, Inc., 4.50%, 09/05/2046	148	0.01
EUR	800,000	BorgWarner, Inc., 1.00%, 19/05/2031[1]	713	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	525,000	Boston Scientific Corp., 0.63%, 01/12/2027	508	0.03
EUR	100,000	Brambles USA, Inc., 3.63%, 02/04/2033	101	0.01
EUR	300,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	259	0.01
EUR	225,000	Capital One Financial Corp., 1.65%, 12/06/2029	214	0.01
EUR	400,000	Cargill, Inc., 3.88%, 24/04/2030	415	0.02
EUR	700,000	Carrier Global Corp., 4.13%, 29/05/2028	722	0.04
EUR	500,000	Carrier Global Corp., 4.50%, 29/11/2032[1]	534	0.03
EUR	575,000	Carrier Global Corp., 3.63%, 15/01/2037	561	0.03
EUR	275,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	278	0.01
EUR	400,000	Caterpillar Financial Services Corp., 2.52%, 22/08/2028	399	0.02
EUR	250,000	Caterpillar Financial Services Corp., 2.54%, 20/11/2028	249	0.01
EUR	100,000	Cencora, Inc., 2.88%, 22/05/2028	101	0.01
EUR	175,000	Cencora, Inc., 3.63%, 22/05/2032	178	0.01
EUR	550,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	540	0.03
EUR	700,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	651	0.03
EUR	375,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	345	0.02
EUR	475,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	414	0.02
EUR	325,000	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	319	0.02
EUR	375,000	Citigroup, Inc., 1.63%, 21/03/2028	368	0.02
EUR	700,000	Citigroup, Inc., 1.50%, 26/10/2028	679	0.03
EUR	675,000	Citigroup, Inc., 1.25%, 10/04/2029	644	0.03
EUR	1,000,000	Citigroup, Inc., FRN, 3.71%, 22/09/2028	1,019	0.05
EUR	1,100,000	Citigroup, Inc., FRN, 2.93%, 22/10/2030	1,096	0.06
EUR	825,000	Citigroup, Inc., FRN, 3.75%, 14/05/2032	843	0.04
EUR	775,000	Citigroup, Inc., FRN, 4.11%, 22/09/2033	806	0.04
EUR	1,000,000	Citigroup, Inc., FRN, 3.49%, 22/10/2034	989	0.05
EUR	800,000	Citigroup, Inc., FRN, 4.11%, 29/04/2036	818	0.04
EUR	650,000	Citigroup, Inc., FRN, 4.30%, 23/07/2036	662	0.03
EUR	1,050,000	Coca-Cola Co. (The), 1.13%, 09/03/2027	1,036	0.05
EUR	625,000	Coca-Cola Co. (The), 0.13%, 09/03/2029	580	0.03
EUR	477,000	Coca-Cola Co. (The), 0.13%, 15/03/2029	442	0.02
EUR	300,000	Coca-Cola Co. (The), 0.40%, 06/05/2030	271	0.01
EUR	675,000	Coca-Cola Co. (The), 1.25%, 08/03/2031	622	0.03
EUR	250,000	Coca-Cola Co. (The), 3.13%, 14/05/2032[1]	252	0.01
EUR	425,000	Coca-Cola Co. (The), 0.50%, 09/03/2033[1]	353	0.02
EUR	675,000	Coca-Cola Co. (The), 0.38%, 15/03/2033	555	0.03
EUR	1,125,000	Coca-Cola Co. (The), 1.63%, 09/03/2035	967	0.05
EUR	275,000	Coca-Cola Co. (The), 0.95%, 06/05/2036[1]	214	0.01
EUR	300,000	Coca-Cola Co. (The), 1.10%, 02/09/2036	235	0.01
EUR	325,000	Coca-Cola Co. (The), 3.38%, 15/08/2037	317	0.02
EUR	700,000	Coca-Cola Co. (The), 0.80%, 15/03/2040	468	0.02
EUR	350,000	Coca-Cola Co. (The), 1.00%, 09/03/2041	235	0.01
EUR	400,000	Coca-Cola Co. (The), 3.50%, 14/05/2044	370	0.02
EUR	250,000	Coca-Cola Co. (The), 3.75%, 15/08/2053	227	0.01
EUR	350,000	Colgate-Palmolive Co., 0.30%, 10/11/2029[1]	323	0.02
EUR	350,000	Colgate-Palmolive Co., 1.38%, 06/03/2034	304	0.02
EUR	150,000	Colgate-Palmolive Co., 3.25%, 10/11/2035	147	0.01
EUR	250,000	Colgate-Palmolive Co., 0.88%, 12/11/2039	177	0.01
EUR	500,000	Comcast Corp., 0.25%, 20/05/2027	486	0.03
EUR	200,000	Comcast Corp., 0.25%, 14/09/2029	183	0.01
EUR	950,000	Comcast Corp., 0.75%, 20/02/2032	821	0.04
EUR	400,000	Comcast Corp., 3.25%, 26/09/2032	398	0.02
EUR	750,000	Comcast Corp., 3.55%, 26/09/2036[1]	734	0.04
EUR	500,000	Comcast Corp., 1.25%, 20/02/2040	360	0.02
EUR	300,000	Computershare US, Inc., 1.13%, 07/10/2031	265	0.01
EUR	475,000	Corning, Inc., 4.13%, 15/05/2031	498	0.03
EUR	400,000	Coty, Inc., FRN, 4.50%, 15/05/2027	406	0.02
EUR	650,000	Danaher Corp., 2.50%, 30/03/2030	643	0.03
EUR	325,000	Digital Euro Finco LLC, 1.13%, 09/04/2028, REIT	314	0.02
EUR	125,000	Digital Euro Finco LLC, 3.75%, 15/01/2033, REIT	124	0.01
EUR	800,000	Digital Euro Finco LLC, 4.25%, 20/11/2037, REIT[1]	787	0.04
EUR	250,000	Dover Corp., 1.25%, 09/11/2026	248	0.01
EUR	400,000	Dover Corp., 0.75%, 04/11/2027	388	0.02
EUR	300,000	Dover Corp., 3.50%, 12/11/2033	298	0.02
EUR	375,000	Dow Chemical Co. (The), 0.50%, 15/03/2027	367	0.02
EUR	475,000	Dow Chemical Co. (The), 1.13%, 15/03/2032[1]	410	0.02
EUR	350,000	Dow Chemical Co. (The), 1.88%, 15/03/2040	250	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	500,000	Duke Energy Corp., 3.10%, 15/06/2028	504	0.03
EUR	450,000	Duke Energy Corp., 3.75%, 01/04/2031	458	0.02
EUR	325,000	Duke Energy Corp., 3.85%, 15/06/2034	325	0.02
EUR	125,000	Eli Lilly & Co., 2.13%, 03/06/2030	122	0.01
EUR	400,000	Eli Lilly & Co., 0.63%, 01/11/2031	353	0.02
EUR	550,000	Eli Lilly & Co., 0.50%, 14/09/2033[1]	456	0.02
EUR	500,000	Eli Lilly & Co., 1.70%, 01/11/2049	319	0.02
EUR	250,000	Eli Lilly & Co., 1.13%, 14/09/2051	131	0.01
EUR	725,000	Eli Lilly & Co., 1.38%, 14/09/2061	343	0.02
EUR	275,000	Emerson Electric Co., 2.00%, 15/10/2029	268	0.01
EUR	175,000	Emerson Electric Co., 3.00%, 15/03/2031	175	0.01
EUR	350,000	Emerson Electric Co., 3.50%, 15/03/2037[1]	347	0.02
EUR	150,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029, REIT	151	0.01
EUR	400,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031, REIT	397	0.02
EUR	475,000	Equinix Europe 2 Financing Corp. LLC, 3.65%, 03/09/2033, REIT	472	0.02
EUR	975,000	Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034, REIT	982	0.05
EUR	300,000	Equinix Europe 2 Financing Corp. LLC, 3.63%, 22/11/2034, REIT	292	0.02
EUR	150,000	Equinix, Inc., 0.25%, 15/03/2027, REIT	146	0.01
EUR	300,000	Equinix, Inc., 1.00%, 15/03/2033, REIT	252	0.01
EUR	300,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	285	0.01
EUR	600,000	Exxon Mobil Corp., 0.52%, 26/06/2028	574	0.03
EUR	550,000	Exxon Mobil Corp., 0.84%, 26/06/2032	477	0.02
EUR	625,000	Exxon Mobil Corp., 1.41%, 26/06/2039	459	0.02
EUR	375,000	FedEx Corp., 0.45%, 04/05/2029	346	0.02
EUR	375,000	FedEx Corp., 1.30%, 05/08/2031	331	0.02
EUR	200,000	FedEx Corp., 3.50%, 30/07/2032[1]	201	0.01
EUR	450,000	FedEx Corp., 0.95%, 04/05/2033	371	0.02
EUR	100,000	FedEx Corp., 4.13%, 30/07/2037	100	0.01
EUR	825,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	814	0.04
EUR	600,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	571	0.03
EUR	600,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	574	0.03
EUR	350,000	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	307	0.02
EUR	650,000	Fiserv, Inc., 1.13%, 01/07/2027	637	0.03
EUR	300,000	Fiserv, Inc., 1.63%, 01/07/2030	279	0.01
EUR	600,000	Fiserv, Inc., 4.50%, 24/05/2031	625	0.03
EUR	600,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	618	0.03
EUR	500,000	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028	534	0.03
EUR	175,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	177	0.01
EUR	300,000	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	308	0.02
EUR	650,000	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029[1]	687	0.04
EUR	100,000	Ford Motor Credit Co. LLC, 3.78%, 16/09/2029	101	0.01
EUR	750,000	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030[1]	774	0.04
EUR	625,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030	635	0.03
EUR	575,000	Ford Motor Credit Co. LLC, 4.45%, 16/09/2032[1]	590	0.03
EUR	600,000	Fortive Corp., 3.70%, 15/08/2029	615	0.03
EUR	475,000	GA Global Funding Trust, 3.75%, 20/06/2032	471	0.02
EUR	200,000	GA Global Funding Trust, 4.13%, 16/09/2035	197	0.01
EUR	237,000	General Electric Co., 1.88%, 28/05/2027	236	0.01
EUR	670,000	General Electric Co., 1.50%, 17/05/2029	645	0.03
EUR	275,000	General Electric Co., 4.13%, 19/09/2035	287	0.01
EUR	630,000	General Electric Co., 2.13%, 17/05/2037	537	0.03
EUR	300,000	General Mills, Inc., 1.50%, 27/04/2027	297	0.02
EUR	425,000	General Mills, Inc., 3.91%, 13/04/2029	438	0.02
EUR	425,000	General Mills, Inc., 3.65%, 23/10/2030	436	0.02
EUR	275,000	General Mills, Inc., 3.60%, 17/04/2032	278	0.01
EUR	300,000	General Mills, Inc., 3.85%, 23/04/2034	304	0.02
EUR	425,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	415	0.02
EUR	425,000	General Motors Financial Co., Inc., 4.50%, 22/11/2027	439	0.02
EUR	825,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	844	0.04
EUR	250,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028[1]	238	0.01
EUR	350,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	365	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	500,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	503	0.03
EUR	725,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030	751	0.04
EUR	250,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	254	0.01
EUR	600,000	Global Payments, Inc., 4.88%, 17/03/2031	629	0.03
EUR	1,325,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,267	0.07
EUR	475,000	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	469	0.02
EUR	1,025,000	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,010	0.05
EUR	946,000	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	906	0.05
EUR	850,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	799	0.04
EUR	526,000	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029[1]	547	0.03
EUR	775,000	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	718	0.04
EUR	550,000	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031[1]	552	0.03
EUR	775,000	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	667	0.03
EUR	925,000	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033[1]	788	0.04
EUR	950,000	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	958	0.05
EUR	1,200,000	Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036	1,208	0.06
EUR	400,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030	409	0.02
EUR	600,000	Honeywell International, Inc., 3.50%, 17/05/2027	608	0.03
EUR	350,000	Honeywell International, Inc., 2.25%, 22/02/2028	348	0.02
EUR	625,000	Honeywell International, Inc., 3.38%, 01/03/2030	637	0.03
EUR	350,000	Honeywell International, Inc., 0.75%, 10/03/2032	303	0.02
EUR	400,000	Honeywell International, Inc., 3.75%, 17/05/2032	409	0.02
EUR	603,000	Honeywell International, Inc., 4.13%, 02/11/2034	626	0.03
EUR	400,000	Honeywell International, Inc., 3.75%, 01/03/2036	399	0.02
EUR	175,000	Hyundai Capital America, 2.88%, 26/06/2028	176	0.01
EUR	500,000	Hyundai Capital America, 3.50%, 26/06/2031	506	0.03
EUR	725,000	IHG Finance LLC, 3.38%, 10/09/2030[1]	729	0.04
EUR	325,000	IHG Finance LLC, 3.63%, 27/09/2031[1]	328	0.02
EUR	600,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	628	0.03
EUR	200,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	193	0.01
EUR	575,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	584	0.03
EUR	300,000	Illinois Tool Works, Inc., 2.13%, 22/05/2030	291	0.01
EUR	325,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	294	0.02
EUR	725,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	734	0.04
EUR	200,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	194	0.01
EUR	750,000	International Business Machines Corp., 3.38%, 06/02/2027[1]	757	0.04
EUR	1,000,000	International Business Machines Corp., 0.30%, 11/02/2028	958	0.05
EUR	325,000	International Business Machines Corp., 1.75%, 07/03/2028	320	0.02
EUR	775,000	International Business Machines Corp., 1.50%, 23/05/2029	747	0.04
EUR	600,000	International Business Machines Corp., 0.88%, 09/02/2030	555	0.03
EUR	250,000	International Business Machines Corp., 2.90%, 10/02/2030[1]	250	0.01
EUR	700,000	International Business Machines Corp., 1.75%, 31/01/2031	659	0.03
EUR	300,000	International Business Machines Corp., 3.00%, 03/02/2031	299	0.02
EUR	825,000	International Business Machines Corp., 3.63%, 06/02/2031	846	0.04
EUR	1,000,000	International Business Machines Corp., 0.65%, 11/02/2032	861	0.04
EUR	925,000	International Business Machines Corp., 3.15%, 10/02/2033[1]	913	0.05
EUR	375,000	International Business Machines Corp., 3.45%, 03/02/2034	374	0.02
EUR	600,000	International Business Machines Corp., 1.25%, 09/02/2034	508	0.03
EUR	600,000	International Business Machines Corp., 3.75%, 06/02/2035	608	0.03
EUR	400,000	International Business Machines Corp., 3.45%, 10/02/2037[1]	388	0.02
EUR	300,000	International Business Machines Corp., 3.85%, 03/02/2038	298	0.02
EUR	500,000	International Business Machines Corp., 1.20%, 11/02/2040	350	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	775,000	International Business Machines Corp., 4.00%, 06/02/2043	749	0.04
EUR	525,000	International Business Machines Corp., 3.80%, 10/02/2045	482	0.02
EUR	375,000	IWG US Finance LLC, FRN, 6.50%, 28/06/2030, REIT	412	0.02
EUR	200,000	IWG US Finance LLC, FRN, 5.13%, 14/05/2032, REIT[1]	205	0.01
EUR	400,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029[1]	411	0.02
EUR	175,000	John Deere Capital Corp., 2.50%, 11/09/2028	175	0.01
EUR	600,000	John Deere Capital Corp., 3.45%, 16/07/2032[1]	610	0.03
EUR	650,000	Johnson & Johnson, 1.15%, 20/11/2028	626	0.03
EUR	175,000	Johnson & Johnson, 2.70%, 26/02/2029	176	0.01
EUR	375,000	Johnson & Johnson, 3.20%, 01/06/2032	380	0.02
EUR	500,000	Johnson & Johnson, 3.05%, 26/02/2033	499	0.03
EUR	1,000,000	Johnson & Johnson, 1.65%, 20/05/2035	870	0.04
EUR	750,000	Johnson & Johnson, 3.35%, 01/06/2036	745	0.04
EUR	675,000	Johnson & Johnson, 3.35%, 26/02/2037	663	0.03
EUR	625,000	Johnson & Johnson, 3.55%, 01/06/2044	592	0.03
EUR	225,000	Johnson & Johnson, 3.60%, 26/02/2045	213	0.01
EUR	700,000	Johnson & Johnson, 3.70%, 26/02/2055	640	0.03
EUR	600,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	605	0.03
EUR	625,000	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	611	0.03
EUR	1,025,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,013	0.05
EUR	1,200,000	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	1,218	0.06
EUR	800,000	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	785	0.04
EUR	1,525,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,486	0.08
EUR	1,150,000	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	1,053	0.05
EUR	1,400,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,483	0.08
EUR	1,250,000	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,108	0.06
EUR	1,125,000	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033[1]	962	0.05
EUR	1,300,000	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	1,325	0.07
EUR	1,250,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	1,241	0.06
EUR	200,000	Kellanova, 0.50%, 20/05/2029	186	0.01
EUR	100,000	Kellanova, 3.75%, 16/05/2034	102	0.01
EUR	350,000	Kinder Morgan, Inc., 2.25%, 16/03/2027	349	0.02

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	275,000	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	263	0.01
EUR	675,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	668	0.03
EUR	575,000	Kraft Heinz Foods Co., 3.50%, 15/03/2029	586	0.03
EUR	400,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033	391	0.02
EUR	300,000	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	318	0.02
EUR	575,000	Liberty Mutual Group, Inc., 3.88%, 26/09/2035	569	0.03
EUR	200,000	ManpowerGroup, Inc., 3.50%, 30/06/2027	202	0.01
EUR	350,000	ManpowerGroup, Inc., 3.75%, 13/12/2030	350	0.02
EUR	325,000	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	313	0.02
EUR	300,000	MassMutual Global Funding II, 3.75%, 19/01/2030	308	0.02
EUR	475,000	MassMutual Global Funding II, 3.25%, 11/06/2032	471	0.02
EUR	500,000	Mastercard, Inc., 2.10%, 01/12/2027	497	0.03
EUR	400,000	Mastercard, Inc., 1.00%, 22/02/2029	382	0.02
EUR	400,000	McDonald's Corp., 1.88%, 26/05/2027	398	0.02
EUR	150,000	McDonald's Corp., 3.63%, 28/11/2027	153	0.01
EUR	700,000	McDonald's Corp., 1.75%, 03/05/2028	686	0.04
EUR	125,000	McDonald's Corp., 0.25%, 04/10/2028[1]	118	0.01
EUR	925,000	McDonald's Corp., 2.38%, 31/05/2029	916	0.05
EUR	500,000	McDonald's Corp., 1.50%, 28/11/2029	479	0.02
EUR	300,000	McDonald's Corp., 4.00%, 07/03/2030	313	0.02
EUR	800,000	McDonald's Corp., 3.88%, 20/02/2031	830	0.04
EUR	300,000	McDonald's Corp., 1.60%, 15/03/2031	280	0.01
EUR	875,000	McDonald's Corp., 3.50%, 21/05/2032	886	0.05
EUR	300,000	McDonald's Corp., 0.88%, 04/10/2033	251	0.01
EUR	175,000	McDonald's Corp., 3.00%, 31/05/2034	168	0.01
EUR	375,000	McDonald's Corp., 4.25%, 07/03/2035[1]	392	0.02
EUR	450,000	McDonald's Corp., 4.13%, 28/11/2035	465	0.02
EUR	575,000	Medtronic, Inc., 3.65%, 15/10/2029	593	0.03
EUR	875,000	Medtronic, Inc., 2.95%, 15/10/2030	876	0.05
EUR	650,000	Medtronic, Inc., 3.88%, 15/10/2036	663	0.03
EUR	250,000	Medtronic, Inc., 4.15%, 15/10/2043	247	0.01
EUR	450,000	Medtronic, Inc., 4.20%, 15/10/2045	441	0.02
EUR	475,000	Medtronic, Inc., 4.15%, 15/10/2053	447	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	Merck & Co., Inc., 2.50%, 15/10/2034	117	0.01
EUR	250,000	Merck & Co., Inc., 1.38%, 02/11/2036	202	0.01
EUR	300,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	292	0.02
EUR	475,000	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	489	0.03
EUR	400,000	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	371	0.02
EUR	175,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	177	0.01
EUR	650,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	671	0.03
EUR	500,000	Metropolitan Life Global Funding I, 3.75%, 07/12/2031[1]	514	0.03
EUR	175,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	174	0.01
EUR	425,000	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	424	0.02
EUR	1,150,000	Microsoft Corp., 3.13%, 06/12/2028	1,171	0.06
EUR	150,000	Microsoft Corp., 2.63%, 02/05/2033	148	0.01
EUR	400,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	387	0.02
EUR	600,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	557	0.03
EUR	550,000	Molson Coors Beverage Co., 3.80%, 15/06/2032[1]	561	0.03
EUR	425,000	Mondelez International, Inc., 1.63%, 08/03/2027	421	0.02
EUR	350,000	Mondelez International, Inc., 0.25%, 17/03/2028	334	0.02
EUR	375,000	Mondelez International, Inc., 0.75%, 17/03/2033	313	0.02
EUR	400,000	Mondelez International, Inc., 2.38%, 06/03/2035[1]	360	0.02
EUR	350,000	Mondelez International, Inc., 1.38%, 17/03/2041[1]	242	0.01
EUR	150,000	Moody's Corp., 1.75%, 09/03/2027	149	0.01
EUR	500,000	Moody's Corp., 0.95%, 25/02/2030	465	0.02
EUR	1,450,000	Morgan Stanley, 1.88%, 27/04/2027	1,441	0.07
EUR	800,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	830	0.04
EUR	1,075,000	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,118	0.06
EUR	1,450,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,363	0.07
EUR	950,000	Morgan Stanley, FRN, 3.79%, 21/03/2030	975	0.05
EUR	875,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	791	0.04
EUR	1,050,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	1,064	0.05
EUR	1,250,000	Morgan Stanley, FRN, 3.15%, 07/11/2031	1,244	0.06
EUR	1,475,000	Morgan Stanley, FRN, 3.38%, 23/01/2032	1,482	0.08
EUR	1,175,000	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,157	0.06
EUR	1,075,000	Morgan Stanley, FRN, 1.10%, 29/04/2033[1]	937	0.05
EUR	1,175,000	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,291	0.07
EUR	1,350,000	Morgan Stanley, FRN, 3.96%, 21/03/2035	1,377	0.07
EUR	425,000	Morgan Stanley, FRN, 4.10%, 22/05/2036	435	0.02
EUR	1,150,000	Morgan Stanley, FRN, 3.75%, 07/11/2036	1,139	0.06
EUR	1,250,000	Morgan Stanley, FRN, 3.98%, 23/01/2037[1]	1,258	0.06
EUR	350,000	Nasdaq, Inc., 1.75%, 28/03/2029	339	0.02
EUR	475,000	Nasdaq, Inc., 0.88%, 13/02/2030	439	0.02
EUR	375,000	Nasdaq, Inc., 4.50%, 15/02/2032	399	0.02
EUR	500,000	Nasdaq, Inc., 0.90%, 30/07/2033	417	0.02
EUR	325,000	National Grid North America, Inc., 4.15%, 12/09/2027	333	0.02
EUR	500,000	National Grid North America, Inc., 3.25%, 25/11/2029	506	0.03
EUR	675,000	National Grid North America, Inc., 3.15%, 03/06/2030	677	0.03
EUR	525,000	National Grid North America, Inc., 1.05%, 20/01/2031	474	0.02
EUR	550,000	National Grid North America, Inc., 3.63%, 03/09/2031[1]	561	0.03
EUR	200,000	National Grid North America, Inc., 4.67%, 12/09/2033	214	0.01
EUR	475,000	National Grid North America, Inc., 3.72%, 25/11/2034	474	0.02
EUR	475,000	National Grid North America, Inc., 3.92%, 03/06/2035	479	0.02
EUR	450,000	National Grid North America, Inc., 4.06%, 03/09/2036	454	0.02
EUR	600,000	Netflix, Inc., 3.88%, 15/11/2029	621	0.03
EUR	1,000,000	Netflix, Inc., FRN, 3.63%, 15/05/2027	1,015	0.05
EUR	850,000	Netflix, Inc., FRN, 4.63%, 15/05/2029	898	0.05
EUR	750,000	Netflix, Inc., FRN, 3.63%, 15/06/2030	769	0.04
EUR	525,000	New York Life Global Funding, 0.25%, 23/01/2027	515	0.03
EUR	100,000	New York Life Global Funding, 0.25%, 04/10/2028	94	0.00
EUR	400,000	New York Life Global Funding, 3.63%, 09/01/2030	411	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	500,000	New York Life Global Funding, 3.45%, 30/01/2031	509	0.03
EUR	375,000	New York Life Global Funding, 3.20%, 15/01/2032	375	0.02
EUR	425,000	New York Life Global Funding, 3.63%, 07/06/2034[1]	429	0.02
EUR	400,000	New York Life Global Funding, 3.63%, 08/06/2035	401	0.02
EUR	900,000	NextEra Energy Capital Holdings, Inc., FRN, 4.00%, 15/05/2056	899	0.05
EUR	1,000,000	NextEra Energy Capital Holdings, Inc., FRN, 4.50%, 15/05/2056	998	0.05
EUR	300,000	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	313	0.02
EUR	450,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	458	0.02
EUR	425,000	Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034	426	0.02
EUR	175,000	Pacific Life Global Funding II, 3.13%, 18/06/2031	174	0.01
EUR	275,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	275	0.01
EUR	350,000	PepsiCo, Inc., 0.75%, 18/03/2027	344	0.02
EUR	400,000	PepsiCo, Inc., 0.50%, 06/05/2028	383	0.02
EUR	475,000	PepsiCo, Inc., 0.88%, 18/07/2028	457	0.02
EUR	300,000	PepsiCo, Inc., 1.13%, 18/03/2031	275	0.01
EUR	400,000	PepsiCo, Inc., 0.40%, 09/10/2032	335	0.02
EUR	900,000	PepsiCo, Inc., 0.75%, 14/10/2033	749	0.04
EUR	450,000	PepsiCo, Inc., 3.45%, 28/07/2037[1]	444	0.02
EUR	350,000	PepsiCo, Inc., 0.88%, 16/10/2039[1]	245	0.01
EUR	500,000	PepsiCo, Inc., 1.05%, 09/10/2050	262	0.01
EUR	250,000	PepsiCo, Inc., 4.05%, 28/07/2055[1]	236	0.01
EUR	625,000	Pfizer, Inc., 1.00%, 06/03/2027	616	0.03
EUR	550,000	Philip Morris International, Inc., 2.88%, 14/05/2029	550	0.03
EUR	275,000	Philip Morris International, Inc., 2.75%, 06/06/2029	275	0.01
EUR	275,000	Philip Morris International, Inc., 3.75%, 15/01/2031	283	0.01
EUR	500,000	Philip Morris International, Inc., 0.80%, 01/08/2031[1]	440	0.02
EUR	300,000	Philip Morris International, Inc., 3.25%, 06/06/2032	299	0.02
EUR	200,000	Philip Morris International, Inc., 3.13%, 03/06/2033[1]	199	0.01
EUR	275,000	Philip Morris International, Inc., 2.00%, 09/05/2036	232	0.01
EUR	300,000	Philip Morris International, Inc., 1.88%, 06/11/2037	239	0.01
EUR	575,000	Philip Morris International, Inc., 1.45%, 01/08/2039	414	0.02
EUR	300,000	PPG Industries, Inc., 1.40%, 13/03/2027	297	0.02
EUR	550,000	PPG Industries, Inc., 2.75%, 01/06/2029	548	0.03
EUR	675,000	PPG Industries, Inc., 3.25%, 04/03/2032	669	0.03
EUR	200,000	Pricoa Global Funding I, 3.00%, 03/07/2030	199	0.01
EUR	575,000	Procter & Gamble Co. (The), 4.88%, 11/05/2027	593	0.04
EUR	525,000	Procter & Gamble Co. (The), 3.15%, 29/04/2028	534	0.03
EUR	325,000	Procter & Gamble Co. (The), 1.20%, 30/10/2028	314	0.02
EUR	300,000	Procter & Gamble Co. (The), 1.25%, 25/10/2029	286	0.01
EUR	250,000	Procter & Gamble Co. (The), 0.35%, 05/05/2030[1]	228	0.01
EUR	600,000	Procter & Gamble Co. (The), 3.25%, 02/08/2031	611	0.03
EUR	125,000	Procter & Gamble Co. (The), 2.90%, 03/11/2033	123	0.01
EUR	600,000	Procter & Gamble Co. (The), 3.20%, 29/04/2034	599	0.03
EUR	500,000	Procter & Gamble Co. (The), 1.88%, 30/10/2038	416	0.02
EUR	300,000	Procter & Gamble Co. (The), 0.90%, 04/11/2041	199	0.01
EUR	350,000	Procter & Gamble Co. (The), 3.65%, 03/11/2045	337	0.02
EUR	350,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027, REIT	338	0.02
EUR	350,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028, REIT	335	0.02
EUR	200,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029, REIT	195	0.01
EUR	425,000	Prologis Euro Finance LLC, 1.00%, 08/02/2029, REIT	404	0.02
EUR	475,000	Prologis Euro Finance LLC, 3.88%, 31/01/2030, REIT	490	0.03
EUR	500,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031, REIT	434	0.02
EUR	300,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032, REIT	255	0.01
EUR	600,000	Prologis Euro Finance LLC, 3.25%, 22/09/2032, REIT	594	0.03
EUR	725,000	Prologis Euro Finance LLC, 4.63%, 23/05/2033, REIT	775	0.04
EUR	525,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034, REIT	447	0.02
EUR	100,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034, REIT	102	0.01
EUR	525,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035, REIT	417	0.02
EUR	150,000	Prologis Euro Finance LLC, 3.88%, 22/09/2037, REIT	149	0.01
EUR	225,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041, REIT[1]	143	0.01
EUR	500,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043, REIT	488	0.03
EUR	300,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049, REIT	171	0.01
EUR	425,000	Public Storage Operating Co., 0.50%, 09/09/2030, REIT	379	0.02
EUR	250,000	Public Storage Operating Co., 0.88%, 24/01/2032, REIT	218	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Public Storage Operating Co., 3.50%, 20/01/2034, REIT	198	0.01
EUR	300,000	PVH Corp., 3.13%, 15/12/2027	302	0.02
EUR	150,000	PVH Corp., 4.13%, 16/07/2029	155	0.01
EUR	500,000	Realty Income Corp., 4.88%, 06/07/2030, REIT	534	0.03
EUR	175,000	Realty Income Corp., 3.38%, 20/06/2031, REIT	176	0.01
EUR	275,000	Realty Income Corp., 5.13%, 06/07/2034, REIT	301	0.02
EUR	625,000	Realty Income Corp., 3.88%, 20/06/2035, REIT	622	0.03
EUR	200,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	201	0.01
EUR	600,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	603	0.03
EUR	400,000	Robert Bosch Finance LLC, 3.75%, 28/05/2034	405	0.02
EUR	250,000	RTX Corp., 2.15%, 18/05/2030	242	0.01
EUR	775,000	Southern Co. (The), FRN, 1.88%, 15/09/2081	758	0.04
EUR	500,000	Stryker Corp., 2.13%, 30/11/2027	498	0.03
EUR	425,000	Stryker Corp., 3.38%, 11/12/2028	434	0.02
EUR	550,000	Stryker Corp., 0.75%, 01/03/2029	519	0.03
EUR	450,000	Stryker Corp., 2.63%, 30/11/2030	444	0.02
EUR	400,000	Stryker Corp., 1.00%, 03/12/2031	356	0.02
EUR	350,000	Stryker Corp., 3.38%, 11/09/2032	353	0.02
EUR	400,000	Stryker Corp., 3.63%, 11/09/2036	396	0.02
EUR	600,000	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027[1]	594	0.03
EUR	200,000	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	199	0.01
EUR	675,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	648	0.03
EUR	300,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	292	0.02
EUR	575,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	561	0.03
EUR	450,000	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	400	0.02
EUR	575,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	552	0.03
EUR	550,000	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	561	0.03
EUR	400,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	372	0.02
EUR	550,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039[1]	411	0.02
EUR	775,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	492	0.03
EUR	475,000	Timken Co. (The), 4.13%, 23/05/2034	482	0.02
EUR	250,000	T-Mobile USA, Inc., 3.55%, 08/05/2029	256	0.01
EUR	350,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	348	0.02
EUR	475,000	T-Mobile USA, Inc., 3.70%, 08/05/2032	487	0.03
EUR	500,000	T-Mobile USA, Inc., 3.85%, 08/05/2036[1]	503	0.03
EUR	775,000	T-Mobile USA, Inc., 3.50%, 11/02/2037[1]	749	0.04
EUR	525,000	T-Mobile USA, Inc., 3.80%, 11/02/2045	478	0.02
EUR	900,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027[1]	864	0.04
EUR	650,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	677	0.03
EUR	600,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	622	0.03
EUR	725,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031[1]	746	0.04
EUR	700,000	Toyota Motor Credit Corp., 3.13%, 20/04/2032[1]	697	0.04
EUR	300,000	Unilever Capital Corp., 3.30%, 06/06/2029	306	0.02
EUR	650,000	Unilever Capital Corp., 2.75%, 22/05/2030	649	0.03
EUR	750,000	Unilever Capital Corp., 2.88%, 31/10/2032	739	0.04
EUR	650,000	Unilever Capital Corp., 3.40%, 06/06/2033	659	0.03
EUR	575,000	Unilever Capital Corp., 3.38%, 22/05/2035	571	0.03
EUR	350,000	Unilever Capital Corp., 3.50%, 31/10/2037	343	0.02
EUR	400,000	United Parcel Service, Inc., 1.00%, 15/11/2028	384	0.02
EUR	325,000	United Parcel Service, Inc., 1.50%, 15/11/2032	293	0.02
EUR	450,000	US Bancorp, FRN, 4.01%, 21/05/2032	466	0.02
EUR	675,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	679	0.03
EUR	300,000	Veralto Corp., 4.15%, 19/09/2031	312	0.02
EUR	475,000	Verizon Communications, Inc., 0.88%, 08/04/2027	467	0.02
EUR	700,000	Verizon Communications, Inc., 1.38%, 02/11/2028	678	0.03
EUR	600,000	Verizon Communications, Inc., 0.38%, 22/03/2029	558	0.03
EUR	450,000	Verizon Communications, Inc., 1.88%, 26/10/2029	435	0.02
EUR	875,000	Verizon Communications, Inc., 1.25%, 08/04/2030	816	0.04
EUR	800,000	Verizon Communications, Inc., 4.25%, 31/10/2030	841	0.04
EUR	825,000	Verizon Communications, Inc., 2.63%, 01/12/2031	799	0.04
EUR	400,000	Verizon Communications, Inc., 0.88%, 19/03/2032	347	0.02
EUR	500,000	Verizon Communications, Inc., 0.75%, 22/03/2032	430	0.02
EUR	625,000	Verizon Communications, Inc., 3.50%, 28/06/2032	631	0.03
EUR	700,000	Verizon Communications, Inc., 3.25%, 29/10/2032	694	0.04
EUR	1,075,000	Verizon Communications, Inc., 1.30%, 18/05/2033	926	0.05
EUR	950,000	Verizon Communications, Inc., 4.75%, 31/10/2034	1,027	0.05
EUR	550,000	Verizon Communications, Inc., 1.13%, 19/09/2035[1]	435	0.02
EUR	675,000	Verizon Communications, Inc., 3.75%, 28/02/2036	672	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	500,000	Verizon Communications, Inc., 3.75%, 06/08/2037	491	0.03
EUR	1,250,000	Verizon Communications, Inc., 2.88%, 15/01/2038	1,121	0.06
EUR	250,000	Verizon Communications, Inc., 1.50%, 19/09/2039[1]	183	0.01
EUR	425,000	Verizon Communications, Inc., 1.85%, 18/05/2040	319	0.02
EUR	1,700,000	Verizon Communications, Inc., FRN, 4.00%, 15/06/2056[1]	1,701	0.09
EUR	200,000	Visa, Inc., 2.25%, 15/05/2028	199	0.01
EUR	800,000	Visa, Inc., 2.00%, 15/06/2029	787	0.05
EUR	325,000	Visa, Inc., 3.13%, 15/05/2033	324	0.02
EUR	525,000	Visa, Inc., 2.38%, 15/06/2034	493	0.03
EUR	1,050,000	Visa, Inc., 3.50%, 15/05/2037[1]	1,044	0.05
EUR	250,000	Visa, Inc., 3.88%, 15/05/2044	244	0.01
EUR	550,000	Walmart, Inc., 4.88%, 21/09/2029	594	0.03
EUR	1,175,000	Wells Fargo & Co., 1.00%, 02/02/2027	1,160	0.06
EUR	875,000	Wells Fargo & Co., 1.50%, 24/05/2027	865	0.04
EUR	500,000	Wells Fargo & Co., 0.63%, 25/03/2030	455	0.02
EUR	575,000	Wells Fargo & Co., 0.63%, 14/08/2030	519	0.03
EUR	725,000	Wells Fargo & Co., FRN, 2.77%, 23/07/2029	725	0.04
EUR	1,200,000	Wells Fargo & Co., FRN, 1.74%, 04/05/2030[1]	1,158	0.06
EUR	1,075,000	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	1,106	0.06
EUR	700,000	Wells Fargo & Co., FRN, 3.87%, 23/07/2036	707	0.04
EUR	400,000	Westlake Corp., 1.63%, 17/07/2029[1]	382	0.02
EUR	300,000	WMG Acquisition Corp., 2.75%, 15/07/2028	299	0.02
EUR	300,000	WMG Acquisition Corp., 2.25%, 15/08/2031	287	0.01
EUR	300,000	WP Carey, Inc., 4.25%, 23/07/2032, REIT	310	0.02
EUR	500,000	WP Carey, Inc., 3.70%, 19/11/2034, REIT	490	0.03
EUR	325,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	318	0.02
EUR	525,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	526	0.03
		Total United States	**306,800**	**15.81**
		Total investments in corporate debt instruments	**1,908,116**	**98.38**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,908,116**	**98.38**

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			1,908,116	98.38
Cash			389	0.02
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.49%)		
79,660	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[3]	8,631	0.44
Total cash equivalents			8,631	0.44
Other assets and liabilities			22,533	1.16
Net asset value attributable to redeemable shareholders			**1,939,669**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.31
Transferable securities dealt in on another regulated market	0.04
Collective investment schemes	0.44
Other assets	3.21
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.83%)				
Government debt instruments (31 July 2025: 98.83%)				
		Austria (31 July 2025: 7.67%)		
EUR	28,568,000	Austria Government Bond, 1.50%, 20/02/2047[1]	19,430	1.29
EUR	28,910,000	Austria Government Bond, 1.85%, 23/05/2049	20,530	1.37
EUR	28,558,000	Austria Government Bond, 0.75%, 20/03/2051[1]	14,667	0.98
EUR	27,332,000	Austria Government Bond, 3.15%, 20/10/2053[1]	24,240	1.61
EUR	12,430,000	Austria Government Bond, 3.80%, 26/01/2062[1]	12,345	0.82
EUR	17,410,000	Austria Government Bond, 0.70%, 20/04/2071	6,044	0.40
EUR	8,430,000	Austria Government Bond, 1.50%, 02/11/2086	3,940	0.26
EUR	17,000,000	Austria Government Bond, 2.10%, 20/09/2117[1]	9,819	0.65
EUR	16,430,000	Austria Government Bond, 0.85%, 30/06/2120	4,852	0.32
		Total Austria	**115,867**	**7.70**
		Belgium (31 July 2025: 9.72%)		
EUR	28,822,000	Belgium Government Bond, 1.60%, 22/06/2047[1]	18,669	1.24
EUR	31,320,000	Belgium Government Bond, 1.70%, 22/06/2050[1]	19,533	1.31
EUR	25,160,000	Belgium Government Bond, 1.40%, 22/06/2053	13,667	0.91
EUR	30,110,000	Belgium Government Bond, 3.30%, 22/06/2054[1]	25,412	1.69
EUR	27,240,000	Belgium Government Bond, 3.50%, 22/06/2055[1]	23,702	1.57
EUR	26,490,000	Belgium Government Bond, 2.25%, 22/06/2057	17,174	1.14
EUR	23,790,000	Belgium Government Bond, 2.15%, 22/06/2066	14,043	0.93
EUR	19,410,000	Belgium Government Bond, 0.65%, 22/06/2071	5,799	0.39
		Total Belgium	**137,999**	**9.18**
		Finland (31 July 2025: 2.02%)		
EUR	16,490,000	Finland Government Bond, 1.38%, 15/04/2047	10,832	0.72
EUR	13,690,000	Finland Government Bond, 0.13%, 15/04/2052[1]	5,402	0.36
EUR	15,970,000	Finland Government Bond, 2.95%, 15/04/2055	13,412	0.89
		Total Finland	**29,646**	**1.97**
		France (31 July 2025: 37.68%)		
EUR	24,590,000	France Government Bond OAT, 4.10%, 25/05/2046	24,516	1.63
EUR	85,931,000	France Government Bond OAT, 2.00%, 25/05/2048[1]	58,840	3.91
EUR	46,200,000	France Government Bond OAT, 3.00%, 25/06/2049[1]	37,973	2.53
EUR	87,650,000	France Government Bond OAT, 1.50%, 25/05/2050[1]	51,367	3.42
EUR	95,236,000	France Government Bond OAT, 0.75%, 25/05/2052[1]	42,454	2.82
EUR	85,680,000	France Government Bond OAT, 0.75%, 25/05/2053[1]	37,020	2.46
EUR	70,440,000	France Government Bond OAT, 3.00%, 25/05/2054[1]	55,039	3.66
		France (continued)		
EUR	67,950,000	France Government Bond OAT, 4.00%, 25/04/2055[1]	64,065	4.26
EUR	68,894,000	France Government Bond OAT, 3.25%, 25/05/2055[1]	56,249	3.74
EUR	55,180,000	France Government Bond OAT, 3.75%, 25/05/2056[1]	49,272	3.28
EUR	57,309,000	France Government Bond OAT, 4.00%, 25/04/2060[1]	53,201	3.54
EUR	52,109,000	France Government Bond OAT, 1.75%, 25/05/2066[1]	26,335	1.75
EUR	39,230,000	France Government Bond OAT, 0.50%, 25/05/2072[1]	10,088	0.67
		Total France	**566,419**	**37.67**
		Germany (31 July 2025: 31.91%)		
EUR	101,661,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046[1]	88,538	5.88
EUR	10,380,000	Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047	10,390	0.69
EUR	114,690,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048[1]	75,667	5.03
EUR	120,836,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	51,987	3.46
EUR	34,420,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	14,887	0.99
EUR	91,070,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052[1]	36,505	2.43
EUR	94,900,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1]	66,860	4.45
EUR	34,670,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1]	24,471	1.62
EUR	75,070,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054[1]	61,813	4.11
EUR	49,330,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056[1]	43,859	2.92
		Total Germany	**474,977**	**31.58**
		Ireland (31 July 2025: 1.70%)		
EUR	25,170,000	Ireland Government Bond, 1.50%, 15/05/2050	16,572	1.10
EUR	9,040,000	Ireland Government Bond, 3.15%, 18/10/2055	8,065	0.54
		Total Ireland	**24,637**	**1.64**
		Netherlands (31 July 2025: 8.13%)		
EUR	60,108,000	Netherlands Government Bond, 2.75%, 15/01/2047[1]	53,896	3.58

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Netherlands (continued)		
EUR	54,470,000	Netherlands Government Bond, 0.00%, 15/01/2052[1]	22,075	1.47
EUR	49,260,000	Netherlands Government Bond, 2.00%, 15/01/2054[1]	35,837	2.38
EUR	18,260,000	Netherlands Government Bond, 3.50%, 15/01/2056	18,039	1.20
		Total Netherlands	**129,847**	**8.63**
Total investments in government debt instruments			**1,479,392**	**98.37**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,479,392**	**98.37**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			1,479,392	98.37
Cash			130	0.01
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.10%)		
39,314	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2]	4,260	0.28
Total cash equivalents			4,260	0.28
Other assets and liabilities			20,056	1.34
Net asset value attributable to redeemable shareholders			**1,503,838**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	95.91
Collective investment schemes	0.28
Other assets	3.81
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES GILTTRAK INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 99.43%)				
Government debt instruments (31 July 2025: 99.43%)				
		United Kingdom (31 July 2025: 99.43%)		
GBP	15,024,000	UK Treasury, 1.50%, 22/07/2026[1]	14,882	2.47
GBP	12,034,000	UK Treasury, 0.38%, 22/10/2026[1]	11,789	1.96
GBP	10,619,000	UK Treasury, 4.13%, 29/01/2027	10,660	1.77
GBP	12,479,000	UK Treasury, 3.75%, 07/03/2027	12,484	2.08
GBP	12,360,000	UK Treasury, 1.25%, 22/07/2027	11,943	1.99
GBP	11,346,000	UK Treasury, 4.25%, 07/12/2027[1]	11,466	1.91
GBP	13,148,000	UK Treasury, 0.13%, 31/01/2028[1]	12,312	2.05
GBP	16,592,000	UK Treasury, 4.38%, 07/03/2028	16,800	2.79
GBP	11,259,000	UK Treasury, 4.50%, 07/06/2028	11,444	1.90
GBP	12,757,000	UK Treasury, 1.63%, 22/10/2028[1]	12,090	2.01
GBP	6,306,174	UK Treasury, 6.00%, 07/12/2028	6,700	1.11
GBP	10,900,000	UK Treasury, 0.50%, 31/01/2029[1]	9,914	1.65
GBP	6,050,000	UK Treasury, 4.00%, 22/05/2029	6,073	1.01
GBP	12,421,000	UK Treasury, 4.13%, 22/07/2029	12,520	2.08
GBP	16,154,000	UK Treasury, 0.88%, 22/10/2029	14,536	2.42
GBP	16,171,000	UK Treasury, 4.38%, 07/03/2030	16,429	2.73
GBP	14,528,000	UK Treasury, 0.38%, 22/10/2030[1]	12,358	2.05
GBP	15,002,000	UK Treasury, 4.75%, 07/12/2030[1]	15,549	2.58
GBP	7,538,000	UK Treasury, 4.13%, 07/03/2031	7,559	1.26
GBP	12,732,000	UK Treasury, 0.25%, 31/07/2031[1]	10,419	1.73
GBP	11,341,000	UK Treasury, 4.00%, 22/10/2031	11,278	1.87
GBP	12,237,000	UK Treasury, 1.00%, 31/01/2032[1]	10,230	1.70
GBP	14,017,000	UK Treasury, 4.25%, 07/06/2032[1]	14,123	2.35
GBP	13,244,000	UK Treasury, 3.25%, 31/01/2033	12,426	2.07
GBP	1,640,000	UK Treasury, 4.13%, 07/03/2033	1,623	0.27
GBP	12,722,000	UK Treasury, 0.88%, 31/07/2033	9,949	1.65
GBP	11,941,000	UK Treasury, 4.63%, 31/01/2034	12,121	2.01
GBP	12,695,000	UK Treasury, 4.25%, 31/07/2034	12,515	2.08
GBP	13,204,400	UK Treasury, 4.50%, 07/09/2034[1]	13,264	2.21
GBP	12,940,000	UK Treasury, 4.50%, 07/03/2035	12,917	2.15
GBP	11,993,000	UK Treasury, 0.63%, 31/07/2035	8,423	1.40
GBP	12,360,000	UK Treasury, 4.75%, 22/10/2035[1]	12,510	2.08
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	10,803,000	UK Treasury, 4.25%, 07/03/2036	10,480	1.74
GBP	9,946,000	UK Treasury, 1.75%, 07/09/2037	7,332	1.22
GBP	10,704,000	UK Treasury, 3.75%, 29/01/2038[1]	9,682	1.61
GBP	9,141,539	UK Treasury, 4.75%, 07/12/2038	9,078	1.51
GBP	8,771,000	UK Treasury, 1.13%, 31/01/2039[1]	5,665	0.94
GBP	8,715,800	UK Treasury, 4.25%, 07/09/2039	8,169	1.36
GBP	11,044,000	UK Treasury, 4.38%, 31/01/2040	10,429	1.73
GBP	8,942,000	UK Treasury, 4.25%, 07/12/2040	8,273	1.38
GBP	5,610,000	UK Treasury, 5.25%, 31/01/2041	5,762	0.96
GBP	11,392,000	UK Treasury, 1.25%, 22/10/2041	6,775	1.13
GBP	10,175,000	UK Treasury, 4.50%, 07/12/2042	9,513	1.58
GBP	12,694,000	UK Treasury, 4.75%, 22/10/2043[1]	12,116	2.01
GBP	10,032,000	UK Treasury, 3.25%, 22/01/2044	7,802	1.30
GBP	9,845,000	UK Treasury, 3.50%, 22/01/2045	7,859	1.31
GBP	8,023,000	UK Treasury, 0.88%, 31/01/2046	3,737	0.62
GBP	8,986,000	UK Treasury, 4.25%, 07/12/2046	7,896	1.31
GBP	8,003,000	UK Treasury, 1.50%, 22/07/2047	4,174	0.69
GBP	9,668,000	UK Treasury, 1.75%, 22/01/2049	5,186	0.86
GBP	6,851,000	UK Treasury, 4.25%, 07/12/2049	5,934	0.99
GBP	11,465,000	UK Treasury, 0.63%, 22/10/2050	4,193	0.70
GBP	10,064,000	UK Treasury, 1.25%, 31/07/2051	4,404	0.73
GBP	8,570,000	UK Treasury, 3.75%, 22/07/2052	6,724	1.12
GBP	11,332,000	UK Treasury, 1.50%, 31/07/2053	5,139	0.85
GBP	9,045,000	UK Treasury, 3.75%, 22/10/2053[1]	7,028	1.17
GBP	10,544,000	UK Treasury, 4.38%, 31/07/2054[1]	9,134	1.52
GBP	8,157,000	UK Treasury, 1.63%, 22/10/2054	3,778	0.63
GBP	9,304,000	UK Treasury, 4.25%, 07/12/2055	7,886	1.31
GBP	2,160,000	UK Treasury, 5.38%, 31/01/2056	2,195	0.37
GBP	10,463,000	UK Treasury, 1.75%, 22/07/2057	4,845	0.81
GBP	8,545,000	UK Treasury, 4.00%, 22/01/2060[1]	6,867	1.14
GBP	8,878,000	UK Treasury, 0.50%, 22/10/2061[1]	2,249	0.37
GBP	6,320,000	UK Treasury, 4.00%, 22/10/2063	5,023	0.84
GBP	7,029,000	UK Treasury, 2.50%, 22/07/2065[1]	3,857	0.64
GBP	7,050,000	UK Treasury, 3.50%, 22/07/2068[1]	5,011	0.83

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GILTTRAK INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	8,103,000	UK Treasury, 1.63%, 22/10/2071[1]	3,221	0.54
GBP	3,890,000	UK Treasury, 1.13%, 22/10/2073[1]	1,227	0.20
		Total United Kingdom	**597,949**	**99.41**
		Total investments in government debt instruments	**597,949**	**99.41**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**597,949**	**99.41**

			Fair value GBP '000	% of net asset value
Total financial assets at fair value through profit or loss			597,949	99.41
Cash			1,771	0.29
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.05%)		
249,852	GBP	BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares[2]	250	0.04
Total cash equivalents			250	0.04
Other assets and liabilities			1,567	0.26
Net asset value attributable to redeemable shareholders			**601,537**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.91
Collective investment schemes	0.04
Other assets	1.05
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.63%)				
Government debt instruments (31 July 2025: 62.26%)				
		Australia (31 July 2025: 1.08%)		
AUD	1,220,000	Australia Government Bond, 4.75%, 21/04/2027[1]	861	0.05
AUD	1,420,000	Australia Government Bond, 2.75%, 21/11/2027[1]	970	0.06
AUD	990,000	Australia Government Bond, 2.25%, 21/05/2028[1]	664	0.04
AUD	2,650,000	Australia Government Bond, 2.75%, 21/11/2028[1]	1,784	0.11
AUD	3,250,000	Australia Government Bond, 3.25%, 21/04/2029[1]	2,208	0.14
AUD	3,130,000	Australia Government Bond, 2.75%, 21/11/2029[1]	2,075	0.13
AUD	3,080,000	Australia Government Bond, 2.50%, 21/05/2030[1]	2,005	0.12
AUD	1,800,000	Australia Government Bond, 1.00%, 21/12/2030[1]	1,076	0.07
AUD	400,000	Australian Capital Territory, 3.00%, 18/04/2028	272	0.02
AUD	200,000	Australian Capital Territory, 4.75%, 23/10/2030	140	0.01
AUD	500,000	New South Wales Treasury Corp., 3.00%, 20/05/2027	345	0.02
AUD	500,000	New South Wales Treasury Corp., 3.00%, 20/03/2028	341	0.02
AUD	600,000	New South Wales Treasury Corp., 3.00%, 20/04/2029	402	0.02
AUD	800,000	New South Wales Treasury Corp., 3.00%, 20/02/2030	529	0.03
AUD	500,000	Queensland Treasury Corp., 3.25%, 21/07/2028	341	0.02
AUD	200,000	Queensland Treasury Corp., 2.50%, 06/03/2029	132	0.01
AUD	600,000	Queensland Treasury Corp., 3.25%, 21/08/2029	403	0.02
AUD	600,000	Queensland Treasury Corp., 3.50%, 21/08/2030	401	0.02
AUD	150,000	South Australian Government Financing Authority, 4.00%, 24/05/2029	104	0.01
AUD	500,000	South Australian Government Financing Authority, 2.75%, 24/05/2030	325	0.02
AUD	200,000	Tasmanian Public Finance Corp., 4.75%, 21/01/2031	140	0.01
AUD	500,000	Treasury Corp. of Victoria, 1.25%, 19/11/2027	332	0.02
AUD	600,000	Treasury Corp. of Victoria, 3.00%, 20/10/2028	405	0.02
AUD	900,000	Treasury Corp. of Victoria, 2.50%, 22/10/2029	586	0.04
AUD	200,000	Western Australian Treasury Corp., 3.00%, 21/10/2026	139	0.01
AUD	400,000	Western Australian Treasury Corp., 2.75%, 24/07/2029	265	0.02
AUD	200,000	Western Australian Treasury Corp., 1.50%, 22/10/2030	122	0.01
		Total Australia	**17,367**	**1.07**
		Austria (31 July 2025: 0.38%)		
EUR	730,000	Austria Government Bond, 0.50%, 20/04/2027	853	0.05
EUR	750,000	Austria Government Bond, 6.25%, 15/07/2027	945	0.06
EUR	1,350,000	Austria Government Bond, 0.50%, 20/02/2029	1,524	0.09
EUR	800,000	Austria Government Bond, 2.90%, 23/05/2029	970	0.06
EUR	1,600,000	Austria Government Bond, 0.00%, 20/02/2030	1,728	0.11
		Total Austria	**6,020**	**0.37**
		Belgium (31 July 2025: 0.48%)		
EUR	780,000	Belgium Government Bond, 0.80%, 22/06/2027	913	0.06
EUR	550,000	Belgium Government Bond, 0.00%, 22/10/2027	631	0.04
EUR	850,000	Belgium Government Bond, 5.50%, 28/03/2028	1,081	0.07
EUR	600,000	Belgium Government Bond, 0.80%, 22/06/2028	691	0.04
EUR	1,050,000	Belgium Government Bond, 0.90%, 22/06/2029	1,191	0.07
EUR	1,460,000	Belgium Government Bond, 2.70%, 22/10/2029	1,753	0.11
EUR	1,300,000	Belgium Government Bond, 0.10%, 22/06/2030	1,393	0.09
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 13/10/2026	235	0.01
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap, 2.38%, 27/11/2028	237	0.01
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap, 2.75%, 22/10/2029	120	0.01
		Total Belgium	**8,245**	**0.51**
		Bulgaria (31 July 2025: 0.02%)		
EUR	100,000	Bulgaria Government Bond, 3.00%, 21/03/2028	120	0.01
EUR	100,000	Bulgaria Government Bond, 4.13%, 23/09/2029	125	0.01
		Total Bulgaria	**245**	**0.02**
		Canada (31 July 2025: 1.93%)		
USD	200,000	Canada Government Bond, 0.75%, 19/05/2026[1]	198	0.01
CAD	880,000	Canada Government Bond, 3.00%, 01/02/2027	654	0.04
CAD	990,000	Canada Government Bond, 1.25%, 01/03/2027	722	0.04
CAD	800,000	Canada Government Bond, 2.75%, 01/05/2027	593	0.04
CAD	930,000	Canada Government Bond, 1.00%, 01/06/2027	674	0.04
CAD	180,000	Canada Government Bond, 2.75%, 01/09/2027	133	0.01
CAD	2,300,000	Canada Government Bond, 2.25%, 01/02/2028	1,688	0.10
CAD	840,000	Canada Government Bond, 3.50%, 01/03/2028	632	0.04
USD	300,000	Canada Government Bond, 3.75%, 26/04/2028	301	0.02
CAD	700,000	Canada Government Bond, 2.00%, 01/06/2028	510	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	850,000	Canada Government Bond, 3.25%, 01/09/2028	637	0.04
CAD	550,000	Canada Government Bond, 4.00%, 01/03/2029	421	0.03
CAD	500,000	Canada Government Bond, 2.25%, 01/06/2029	364	0.02
CAD	550,000	Canada Government Bond, 5.75%, 01/06/2029	444	0.03
CAD	740,000	Canada Government Bond, 3.50%, 01/09/2029	559	0.03
CAD	200,000	Canada Government Bond, 2.25%, 01/12/2029	145	0.01
CAD	1,550,000	Canada Government Bond, 2.75%, 01/03/2030	1,140	0.07
USD	400,000	Canada Government Bond, 4.00%, 18/03/2030	404	0.03
CAD	5,800,000	Canada Government Bond, 1.25%, 01/06/2030	3,998	0.25
CAD	850,000	Canada Government Bond, 2.75%, 01/09/2030	623	0.04
CAD	3,450,000	Canada Government Bond, 0.50%, 01/12/2030	2,268	0.14
CAD	400,000	Canada Housing Trust No. 1, 2.35%, 15/06/2027	295	0.02
CAD	300,000	Canada Housing Trust No. 1, 3.80%, 15/06/2027	226	0.01
CAD	700,000	Canada Housing Trust No. 1, 3.60%, 15/12/2027	527	0.03
CAD	200,000	Canada Housing Trust No. 1, 2.35%, 15/03/2028	147	0.01
CAD	300,000	Canada Housing Trust No. 1, 2.65%, 15/03/2028	222	0.01
CAD	300,000	Canada Housing Trust No. 1, 3.10%, 15/06/2028	224	0.01
CAD	400,000	Canada Housing Trust No. 1, 2.65%, 15/12/2028	295	0.02
CAD	2,700,000	Canada Housing Trust No. 1, 3.70%, 15/06/2029	2,050	0.13
CAD	500,000	Canada Housing Trust No. 1, 2.10%, 15/09/2029	360	0.02
CAD	900,000	Canada Housing Trust No. 1, 2.90%, 15/12/2029	665	0.04
CAD	500,000	Canada Housing Trust No. 1, 2.85%, 15/06/2030	367	0.02
CAD	500,000	Canada Housing Trust No. 1, 2.85%, 15/12/2030	366	0.02
CAD	200,000	City of Montreal Canada, 1.75%, 01/09/2030	139	0.01
EUR	200,000	Export Development Canada, 0.25%, 07/03/2026	238	0.02
EUR	200,000	Export Development Canada, 0.50%, 25/02/2027	234	0.01
USD	200,000	Export Development Canada, 3.88%, 14/02/2028	201	0.01
EUR	100,000	Export Development Canada, 2.63%, 18/01/2029	120	0.01
USD	300,000	Export Development Canada, 4.13%, 13/02/2029	304	0.02
EUR	100,000	Export Development Canada, 2.75%, 22/01/2030	120	0.01
USD	200,000	Export Development Canada, 4.00%, 20/06/2030	202	0.01
EUR	300,000	Export Development Canada, 2.63%, 28/01/2031	357	0.02
CAD	200,000	Municipal Finance Authority of British Columbia, 3.35%, 01/06/2027	149	0.01
CAD	200,000	Municipal Finance Authority of British Columbia, 4.50%, 03/12/2028	154	0.01
CAD	200,000	Municipal Finance Authority of British Columbia, 3.30%, 02/10/2030	149	0.01
CAD	350,000	Province of Alberta Canada, 2.55%, 01/06/2027	259	0.02
USD	200,000	Province of Alberta Canada, 3.30%, 15/03/2028	198	0.01
CAD	200,000	Province of Alberta Canada, 2.90%, 01/12/2028	148	0.01
CAD	100,000	Province of Alberta Canada, 4.10%, 01/06/2029	77	0.01
CAD	600,000	Province of Alberta Canada, 2.05%, 01/06/2030	426	0.03
CAD	200,000	Province of British Columbia Canada, 2.55%, 18/06/2027	148	0.01
USD	200,000	Province of British Columbia Canada, 4.80%, 15/11/2028[1]	206	0.01
CAD	100,000	Province of British Columbia Canada, 2.95%, 18/12/2028	74	0.01
USD	200,000	Province of British Columbia Canada, 4.90%, 24/04/2029	207	0.01
CAD	400,000	Province of British Columbia Canada, 2.20%, 18/06/2030	285	0.02
USD	200,000	Province of British Columbia Canada, 3.90%, 27/08/2030	200	0.01
CAD	100,000	Province of Manitoba Canada, 2.55%, 02/06/2026	74	0.01
CAD	100,000	Province of Manitoba Canada, 2.60%, 02/06/2027	74	0.01
CAD	200,000	Province of Manitoba Canada, 3.00%, 02/06/2028	149	0.01
CAD	200,000	Province of Manitoba Canada, 3.25%, 05/09/2029	149	0.01
CAD	50,000	Province of Ontario Canada, 1.35%, 08/09/2026	37	0.00
CAD	200,000	Province of Ontario Canada, 1.85%, 01/02/2027	147	0.01
EUR	100,000	Province of Ontario Canada, 0.38%, 08/04/2027	117	0.01
USD	200,000	Province of Ontario Canada, 3.10%, 19/05/2027[1]	199	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
CAD	700,000	Province of Ontario Canada, 2.60%, 02/06/2027	518	0.03
CAD	400,000	Province of Ontario Canada, 1.05%, 08/09/2027	289	0.02
CAD	300,000	Province of Ontario Canada, 3.60%, 08/03/2028	226	0.01
CAD	600,000	Province of Ontario Canada, 2.90%, 02/06/2028	445	0.03
CAD	200,000	Province of Ontario Canada, 4.00%, 08/03/2029	153	0.01
CAD	600,000	Province of Ontario Canada, 2.70%, 02/06/2029	441	0.03
USD	100,000	Province of Ontario Canada, 3.70%, 17/09/2029	100	0.01
USD	200,000	Province of Ontario Canada, 2.00%, 02/10/2029	188	0.01
CAD	300,000	Province of Ontario Canada, 1.55%, 01/11/2029	211	0.01
USD	200,000	Province of Ontario Canada, 4.70%, 15/01/2030[1]	206	0.01
CAD	500,000	Province of Ontario Canada, 2.05%, 02/06/2030	355	0.02
USD	200,000	Province of Ontario Canada, 3.90%, 04/09/2030	200	0.01
CAD	300,000	Province of Ontario Canada, 2.95%, 08/09/2030	220	0.01
EUR	200,000	Province of Ontario Canada, 0.01%, 25/11/2030	209	0.01
USD	200,000	Province of Quebec Canada, 2.50%, 20/04/2026	199	0.01
USD	200,000	Province of Quebec Canada, 2.75%, 12/04/2027	198	0.01
EUR	200,000	Province of Quebec Canada, 0.88%, 04/05/2027	234	0.01
CAD	300,000	Province of Quebec Canada, 2.75%, 01/09/2027	222	0.01
USD	200,000	Province of Quebec Canada, 3.63%, 13/04/2028	200	0.01
CAD	300,000	Province of Quebec Canada, 2.75%, 01/09/2028	222	0.01
USD	200,000	Province of Quebec Canada, 4.50%, 03/04/2029	204	0.01
CAD	300,000	Province of Quebec Canada, 2.30%, 01/09/2029	217	0.01
GBP	100,000	Province of Quebec Canada, 4.75%, 22/01/2030[1]	140	0.01
		Canada (continued)		
CAD	500,000	Province of Quebec Canada, 1.90%, 01/09/2030	351	0.02
EUR	200,000	Province of Quebec Canada, 0.00%, 29/10/2030	210	0.01
USD	240,000	Province of Quebec Canada, 3.88%, 14/01/2031	239	0.02
CAD	100,000	Province of Saskatchewan Canada, 2.65%, 02/06/2027	74	0.01
USD	85,000	Province of Saskatchewan Canada, 4.65%, 28/01/2030	87	0.01
		Total Canada	**34,951**	**2.15**
		Cayman Islands (31 July 2025: 0.06%)		
USD	200,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030[1]	199	0.01
USD	300,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	298	0.02
USD	200,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	205	0.02
USD	200,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	200	0.01
USD	200,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	191	0.01
		Total Cayman Islands	**1,093**	**0.07**
		Chile (31 July 2025: 0.04%)		
CLP	630,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 06/05/2027, Zero Coupon	694	0.05
CLP	335,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	366	0.02
USD	200,000	Chile Government Bond, 4.85%, 22/01/2029	204	0.01
USD	200,000	Chile Government Bond, 2.45%, 31/01/2031	183	0.01
		Total Chile	**1,447**	**0.09**
		China (31 July 2025: 6.92%)		
USD	200,000	China Government Bond, 1.25%, 26/10/2026[1]	197	0.01
CNY	10,000,000	China Government Bond, 2.04%, 25/02/2027	1,451	0.09
CNY	8,000,000	China Government Bond, 1.59%, 15/03/2027	1,155	0.07
CNY	9,700,000	China Government Bond, 1.85%, 15/05/2027	1,405	0.09
CNY	43,600,000	China Government Bond, 2.50%, 25/07/2027	6,385	0.39
CNY	15,600,000	China Government Bond, 1.62%, 15/08/2027	2,255	0.14
CNY	5,500,000	China Government Bond, 1.44%, 15/09/2027	792	0.05
CNY	66,200,000	China Government Bond, 2.44%, 15/10/2027	9,712	0.60
USD	200,000	China Government Bond, 2.63%, 02/11/2027	198	0.01
CNY	76,300,000	China Government Bond, 2.64%, 15/01/2028	11,268	0.69

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		China (continued)		
CNY	36,000,000	China Government Bond, 1.45%, 25/02/2028	5,192	0.32
CNY	22,500,000	China Government Bond, 2.62%, 15/04/2028	3,331	0.21
CNY	32,900,000	China Government Bond, 2.40%, 15/07/2028	4,854	0.30
CNY	7,000,000	China Government Bond, 1.42%, 15/08/2028	1,008	0.06
CNY	6,000,000	China Government Bond, 2.48%, 25/09/2028	889	0.05
USD	400,000	China Government Bond, 3.63%, 13/11/2028	403	0.02
EUR	100,000	China Government Bond, 0.13%, 17/11/2028	112	0.01
CNY	4,900,000	China Government Bond, 2.37%, 15/01/2029	725	0.04
CNY	60,300,000	China Government Bond, 2.05%, 15/04/2029	8,848	0.54
CNY	27,400,000	China Government Bond, 1.91%, 15/07/2029	4,002	0.25
CNY	62,300,000	China Government Bond, 2.62%, 25/09/2029	9,344	0.58
CNY	24,000,000	China Government Bond, 1.74%, 15/10/2029	3,487	0.21
USD	400,000	China Government Bond, 4.25%, 20/11/2029	412	0.03
EUR	200,000	China Government Bond, 2.38%, 25/11/2029	237	0.01
USD	200,000	China Government Bond, 2.13%, 03/12/2029[1]	191	0.01
CNY	47,100,000	China Government Bond, 2.79%, 15/12/2029	7,126	0.44
CNY	46,300,000	China Government Bond, 1.43%, 25/01/2030	6,644	0.41
CNY	25,500,000	China Government Bond, 2.68%, 21/05/2030	3,853	0.24
CNY	22,900,000	China Government Bond, 2.62%, 25/06/2030	3,451	0.21
CNY	19,400,000	China Government Bond, 2.54%, 25/12/2030	2,922	0.18
USD	200,000	Export-Import Bank of China (The), 2.88%, 26/04/2026	200	0.01
CNY	23,100,000	Export-Import Bank of China (The), 2.82%, 17/06/2027	3,379	0.21
CNY	29,200,000	Export-Import Bank of China (The), 2.87%, 06/02/2028	4,304	0.27
CNY	5,900,000	Export-Import Bank of China (The), 2.50%, 04/08/2028	866	0.05
CNY	18,600,000	Export-Import Bank of China (The), 3.86%, 20/05/2029	2,861	0.18
CNY	5,400,000	Export-Import Bank of China (The), 1.86%, 08/11/2029	781	0.05
CNY	8,200,000	Export-Import Bank of China (The), 3.23%, 23/03/2030	1,249	0.08
		Total China	**115,489**	**7.11**
		Czech Republic (31 July 2025: 0.11%)		
CZK	6,710,000	Czech Republic Government Bond, 0.25%, 10/02/2027	318	0.02
		Czech Republic (continued)		
CZK	4,000,000	Czech Republic Government Bond, 5.50%, 12/12/2028[1]	206	0.01
CZK	2,850,000	Czech Republic Government Bond, 5.75%, 29/03/2029	149	0.01
CZK	7,280,000	Czech Republic Government Bond, 2.75%, 23/07/2029[1]	347	0.02
CZK	15,700,000	Czech Republic Government Bond, 0.95%, 15/05/2030	687	0.04
CZK	10,520,000	Czech Republic Government Bond, 5.00%, 30/09/2030[1]	542	0.04
		Total Czech Republic	**2,249**	**0.14**
		Denmark (31 July 2025: 0.08%)		
DKK	3,650,000	Denmark Government Bond, 0.50%, 15/11/2027	569	0.03
DKK	8,350,000	Denmark Government Bond, 0.50%, 15/11/2029	1,254	0.08
		Total Denmark	**1,823**	**0.11**
		Finland (31 July 2025: 0.27%)		
EUR	290,000	Finland Government Bond, 0.50%, 15/09/2027	336	0.02
EUR	900,000	Finland Government Bond, 0.50%, 15/09/2028	1,024	0.06
EUR	350,000	Finland Government Bond, 0.50%, 15/09/2029	390	0.02
EUR	900,000	Finland Government Bond, 0.00%, 15/09/2030[1]	955	0.06
USD	400,000	Finland Government Bond, 3.63%, 04/11/2030	396	0.03
EUR	100,000	Finnvera OYJ, 2.38%, 29/10/2030	118	0.01
USD	200,000	Kuntarahoitus OYJ, 3.25%, 24/08/2027	199	0.01
GBP	200,000	Kuntarahoitus OYJ, 4.25%, 09/01/2029[1]	276	0.02
EUR	200,000	Kuntarahoitus OYJ, 1.50%, 17/05/2029	231	0.01
EUR	200,000	Kuntarahoitus OYJ, 0.05%, 06/09/2029	219	0.01
USD	300,000	Kuntarahoitus OYJ, 3.63%, 09/10/2029	299	0.02
		Total Finland	**4,443**	**0.27**
		France (31 July 2025: 3.33%)		
EUR	200,000	Agence France Locale, 0.00%, 20/09/2027	229	0.01
EUR	200,000	Agence France Locale, 3.00%, 20/03/2030	240	0.02
EUR	100,000	Bpifrance SACA, 0.13%, 26/02/2027	116	0.01
EUR	100,000	Bpifrance SACA, 1.00%, 25/05/2027	117	0.01
EUR	200,000	Bpifrance SACA, 2.13%, 29/11/2027	237	0.02
EUR	100,000	Bpifrance SACA, 0.00%, 25/05/2028	113	0.01
EUR	200,000	Bpifrance SACA, 2.75%, 25/05/2029	239	0.02
EUR	100,000	Bpifrance SACA, 2.88%, 25/11/2029	120	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	200,000	Bpifrance SACA, 0.25%, 29/03/2030	215	0.01
EUR	200,000	Bpifrance SACA, 2.00%, 02/09/2030	229	0.01
EUR	100,000	Bpifrance SACA, 2.75%, 25/11/2030	118	0.01
USD	300,000	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	294	0.02
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027[1]	360	0.02
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	354	0.02
USD	400,000	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	400	0.03
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028[1]	362	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 2.38%, 24/09/2028	238	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029	240	0.02
USD	200,000	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	204	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	329	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 0.60%, 25/11/2029	221	0.01
USD	200,000	Caisse d'Amortissement de la Dette Sociale, 4.75%, 22/01/2030	206	0.01
EUR	300,000	Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030[1]	364	0.02
EUR	200,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2030	240	0.02
USD	200,000	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	176	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 0.50%, 19/02/2027	234	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027[1]	232	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028	227	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029	243	0.02
EUR	100,000	Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029	119	0.01
EUR	200,000	Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030	211	0.01
EUR	200,000	Dexia SA, 1.00%, 18/10/2027	233	0.01
EUR	200,000	Dexia SA, 0.00%, 21/01/2028[1]	227	0.01
GBP	200,000	Dexia SA, 4.13%, 22/10/2030	272	0.02
EUR	1,000,000	France Government Bond OAT, 0.00%, 25/02/2027[1]	1,164	0.07
EUR	1,890,000	France Government Bond OAT, 1.00%, 25/05/2027	2,217	0.14
EUR	2,000,000	France Government Bond OAT, 2.50%, 24/09/2027	2,393	0.15
EUR	2,450,000	France Government Bond OAT, 2.75%, 25/10/2027	2,944	0.18
EUR	1,610,000	France Government Bond OAT, 0.75%, 25/02/2028[1]	1,860	0.11
EUR	2,980,000	France Government Bond OAT, 0.75%, 25/05/2028	3,428	0.21
EUR	1,450,000	France Government Bond OAT, 2.40%, 24/09/2028	1,729	0.11
EUR	2,640,000	France Government Bond OAT, 0.75%, 25/11/2028	3,007	0.19
EUR	3,450,000	France Government Bond OAT, 2.75%, 25/02/2029	4,149	0.26
EUR	1,600,000	France Government Bond OAT, 5.50%, 25/04/2029	2,085	0.13
EUR	2,610,000	France Government Bond OAT, 0.50%, 25/05/2029	2,918	0.18
EUR	3,280,000	France Government Bond OAT, 0.00%, 25/11/2029	3,553	0.22
EUR	3,300,000	France Government Bond OAT, 2.75%, 25/02/2030	3,956	0.24
EUR	4,010,000	France Government Bond OAT, 2.50%, 25/05/2030	4,756	0.29
EUR	2,750,000	France Government Bond OAT, 0.00%, 25/11/2030	2,883	0.18
EUR	200,000	Region of Ile de France, 0.00%, 20/04/2028	226	0.01
EUR	200,000	SFIL SA, 0.05%, 04/06/2029	219	0.01
EUR	200,000	SFIL SA, 3.00%, 24/09/2030	240	0.02
EUR	200,000	UNEDIC ASSEO, 1.25%, 28/03/2027	235	0.01
EUR	200,000	UNEDIC ASSEO, 1.25%, 21/10/2027	234	0.01
EUR	200,000	UNEDIC ASSEO, 0.50%, 20/03/2029	224	0.01
EUR	200,000	UNEDIC ASSEO, 0.25%, 25/11/2029[1]	218	0.01
EUR	200,000	UNEDIC ASSEO, 0.00%, 05/03/2030[1]	214	0.01
		Total France	**52,811**	**3.25**
		Germany (31 July 2025: 3.46%)		
EUR	270,000	Bundesobligation, 0.00%, 16/04/2027[1]	314	0.02
EUR	1,400,000	Bundesobligation, 1.30%, 15/10/2027	1,646	0.10
EUR	1,150,000	Bundesobligation, 1.30%, 15/10/2027	1,352	0.08
EUR	550,000	Bundesobligation, 2.20%, 13/04/2028[1]	656	0.04
EUR	1,300,000	Bundesobligation, 2.40%, 19/10/2028	1,557	0.10
EUR	1,000,000	Bundesobligation, 2.10%, 12/04/2029	1,186	0.07
EUR	500,000	Bundesobligation, 2.10%, 12/04/2029	593	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	1,110,000	Bundesobligation, 2.50%, 11/10/2029	1,332	0.08
EUR	1,100,000	Bundesobligation, 2.40%, 18/04/2030	1,313	0.08
EUR	2,050,000	Bundesobligation, 2.20%, 10/10/2030	2,421	0.15
EUR	1,400,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,636	0.10
EUR	750,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	947	0.06
EUR	650,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	756	0.05
EUR	1,150,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	1,320	0.08
EUR	780,000	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028[1]	990	0.06
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	2,019	0.12
EUR	650,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028[1]	821	0.05
EUR	1,850,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	2,102	0.13
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	1,684	0.10
EUR	1,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	1,517	0.09
EUR	600,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1]	661	0.04
EUR	1,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029[1]	1,419	0.09
EUR	800,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	869	0.05
EUR	2,700,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,896	0.18
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,609	0.10
EUR	1,150,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	1,370	0.08
EUR	850,000	Bundesschatzanweisungen, 2.20%, 11/03/2027	1,013	0.06
EUR	1,950,000	Bundesschatzanweisungen, 1.90%, 16/09/2027	2,315	0.14
EUR	1,950,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	2,317	0.14
EUR	100,000	Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026	119	0.01
EUR	100,000	Free and Hanseatic City of Hamburg, 2.38%, 25/09/2029	119	0.01
EUR	110,000	Free and Hanseatic City of Hamburg, 2.38%, 02/10/2029	130	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH, 0.00%, 25/09/2029	217	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender HB HH MV RP SL SH, 2.63%, 27/02/2030	119	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender HB HH RP SL SH, 0.01%, 08/10/2027	229	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender HB HH RP SL SH, 0.63%, 25/10/2027[1]	116	0.01
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	300	0.02
USD	250,000	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	246	0.02
AUD	200,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/02/2027	137	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	234	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	465	0.03
EUR	400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/04/2027	464	0.03
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	348	0.02
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	298	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 30/06/2027	353	0.02
AUD	300,000	Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027	210	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027[1]	274	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
GBP	300,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027	390	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	229	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1]	578	0.04
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	301	0.02
EUR	192,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028[1]	231	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028[1]	197	0.01
EUR	796,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028	951	0.06
AUD	300,000	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	207	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028	201	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	230	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 2.13%, 31/07/2028[1]	237	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	337	0.02
CAD	100,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 19/09/2028	77	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028	365	0.02
EUR	400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	447	0.03
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029[1]	137	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	569	0.04
USD	300,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029	303	0.02
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 26/04/2029	360	0.02
EUR	100,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/06/2029	119	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	187	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029	357	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029[1]	235	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029	363	0.02
AUD	200,000	Kreditanstalt fuer Wiederaufbau, 4.45%, 16/01/2030	139	0.01
GBP	100,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030[1]	138	0.01
USD	305,000	Kreditanstalt fuer Wiederaufbau, 4.63%, 18/03/2030	315	0.02
NOK	5,000,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 30/04/2030	524	0.03
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 3.13%, 07/06/2030[1]	366	0.02
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030	300	0.02
EUR	500,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030[1]	595	0.04
EUR	300,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	315	0.02
EUR	250,000	Land Baden-Wuerttemberg, 2.75%, 16/05/2029	301	0.02
EUR	100,000	Land Berlin, 2.38%, 04/06/2030[1]	118	0.01
EUR	100,000	Land Berlin, 2.63%, 24/01/2031	119	0.01
EUR	100,000	State of Berlin Germany, 0.01%, 25/03/2026	119	0.01
EUR	100,000	State of Berlin Germany, 0.01%, 18/05/2027	116	0.01
EUR	100,000	State of Berlin Germany, 2.88%, 05/04/2029	121	0.01
EUR	100,000	State of Berlin Germany, 3.00%, 15/05/2029	121	0.01
EUR	200,000	State of Berlin Germany, 0.10%, 18/01/2030	217	0.01
EUR	100,000	State of Bremen, 2.38%, 25/03/2027	119	0.01
EUR	50,000	State of Hesse, 0.00%, 14/04/2026	59	0.00
EUR	100,000	State of Hesse, 2.63%, 10/09/2027	120	0.01
EUR	100,000	State of Hesse, 2.88%, 12/03/2029	121	0.01
EUR	100,000	State of Hesse, 0.00%, 10/09/2029	109	0.01
EUR	100,000	State of Hesse, 0.01%, 11/03/2030	107	0.01
EUR	500,000	State of Hesse, 2.50%, 28/08/2030[1]	593	0.04
EUR	100,000	State of Lower Saxony, 0.13%, 08/04/2027[1]	116	0.01
EUR	200,000	State of Lower Saxony, 0.01%, 25/11/2027	229	0.01
EUR	200,000	State of Lower Saxony, 0.88%, 25/10/2028	229	0.01
EUR	100,000	State of Lower Saxony, 2.50%, 09/01/2030	119	0.01
EUR	200,000	State of Lower Saxony, 0.13%, 10/01/2030	217	0.01
EUR	200,000	State of Lower Saxony, 2.75%, 25/03/2030	240	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	100,000	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	119	0.01
EUR	200,000	State of North Rhine-Westphalia Germany, 0.20%, 31/03/2027[1]	233	0.01
EUR	200,000	State of North Rhine-Westphalia Germany, 0.95%, 13/03/2028	232	0.01
USD	200,000	State of North Rhine-Westphalia Germany, 4.00%, 25/04/2028	201	0.01
USD	200,000	State of North Rhine-Westphalia Germany, 3.63%, 16/01/2029	199	0.01
EUR	100,000	State of North Rhine-Westphalia Germany, 3.00%, 06/06/2029	121	0.01
EUR	100,000	State of North Rhine-Westphalia Germany, 0.00%, 26/11/2029	108	0.01
EUR	200,000	State of North Rhine-Westphalia Germany, 2.65%, 15/01/2030	239	0.01
USD	200,000	State of North Rhine-Westphalia Germany, 4.38%, 12/02/2030	204	0.01
EUR	200,000	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	216	0.01
EUR	200,000	State of Rhineland-Palatinate, 2.38%, 16/03/2027	238	0.01
EUR	100,000	State of Rhineland-Palatinate, 0.05%, 23/01/2030	108	0.01
EUR	100,000	State of Rhineland-Palatinate, 0.01%, 21/01/2031	104	0.01
EUR	250,000	State of Saxony-Anhalt, 2.45%, 13/02/2030	296	0.02
EUR	100,000	State of Schleswig-Holstein Germany, 0.01%, 01/04/2027	116	0.01
EUR	250,000	State of Schleswig-Holstein Germany, 2.88%, 25/06/2029	301	0.02
		Total Germany	**61,954**	**3.81**
		Greece (31 July 2025: 0.07%)		
EUR	900,000	Greece Government Bond, 3.88%, 15/06/2028	1,111	0.07
		Total Greece	**1,111**	**0.07**
		Hong Kong (31 July 2025: 0.05%)		
USD	200,000	Airport Authority, FRN, 2.40%, 08/03/2028[2]	193	0.01
USD	200,000	Hong Kong Government Bond, 4.25%, 07/06/2026	200	0.01
USD	200,000	Hong Kong Government Bond, 4.00%, 07/06/2028	202	0.01
		Total Hong Kong	**595**	**0.03**
		Hungary (31 July 2025: 0.14%)		
EUR	100,000	Hungary Government Bond, 5.00%, 22/02/2027[1]	122	0.01
		Hungary (continued)		
HUF	147,460,000	Hungary Government Bond, 4.50%, 23/03/2028	446	0.03
USD	200,000	Hungary Government Bond, 6.13%, 22/05/2028[1]	207	0.01
EUR	100,000	Hungary Government Bond, 0.13%, 21/09/2028[1]	111	0.01
USD	200,000	Hungary Government Bond, 5.25%, 16/06/2029	204	0.01
EUR	100,000	Hungary Government Bond, 4.00%, 25/07/2029	123	0.01
HUF	261,250,000	Hungary Government Bond, 3.00%, 21/08/2030	716	0.04
		Total Hungary	**1,929**	**0.12**
		India (31 July 2025: 0.03%)		
USD	200,000	Export-Import Bank of India, 3.25%, 15/01/2030	191	0.01
		Total India	**191**	**0.01**
		Indonesia (31 July 2025: 0.36%)		
EUR	100,000	Indonesia Government Bond, 0.90%, 14/02/2027	117	0.01
USD	200,000	Indonesia Government Bond, 3.85%, 18/07/2027	200	0.01
USD	200,000	Indonesia Government Bond, 4.55%, 11/01/2028	202	0.01
EUR	100,000	Indonesia Government Bond, 1.00%, 28/07/2029	111	0.01
USD	200,000	Indonesia Government Bond, 5.25%, 15/01/2030	207	0.01
USD	200,000	Indonesia Government Bond, 3.85%, 15/10/2030	196	0.01
IDR	5,550,000,000	Indonesia Treasury Bond, 5.50%, 15/04/2026	331	0.02
IDR	5,276,000,000	Indonesia Treasury Bond, 5.13%, 15/04/2027	315	0.02
IDR	5,281,000,000	Indonesia Treasury Bond, 6.13%, 15/05/2028	321	0.02
IDR	14,536,000,000	Indonesia Treasury Bond, 6.88%, 15/04/2029	903	0.06
IDR	4,628,000,000	Indonesia Treasury Bond, 8.25%, 15/05/2029	298	0.02
IDR	12,373,000,000	Indonesia Treasury Bond, 7.00%, 15/09/2030	773	0.05
IDR	13,266,000,000	Perusahaan Penerbit SBSN Indonesia, 5.00%, 15/11/2030	772	0.05
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	200	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	201	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	205	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	200	0.01
		Total Indonesia	**5,552**	**0.34**
		Ireland (31 July 2025: 0.11%)		
EUR	580,000	Ireland Government Bond, 0.20%, 15/05/2027	675	0.04
EUR	310,000	Ireland Government Bond, 0.90%, 15/05/2028	359	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Ireland (continued)		
EUR	580,000	Ireland Government Bond, 1.10%, 15/05/2029	665	0.04
EUR	620,000	Ireland Government Bond, 2.40%, 15/05/2030	737	0.05
		Total Ireland	**2,436**	**0.15**
		Israel (31 July 2025: 0.18%)		
EUR	200,000	Israel Government Bond, 1.50%, 16/01/2029	228	0.02
ILS	2,070,000	Israel Government Bond, 3.75%, 28/02/2029	674	0.04
USD	200,000	Israel Government Bond, 5.38%, 12/03/2029	205	0.01
USD	200,000	Israel Government Bond, 5.38%, 19/02/2030	207	0.01
ILS	5,100,000	Israel Government Bond, 1.00%, 31/03/2030	1,490	0.09
USD	400,000	Israel Government Bond, 4.50%, 13/01/2031	398	0.03
		Total Israel	**3,202**	**0.20**
		Italy (31 July 2025: 2.31%)		
EUR	750,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	896	0.05
EUR	660,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	777	0.05
EUR	900,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	1,073	0.07
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	1,249	0.08
EUR	900,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	1,051	0.06
EUR	680,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	816	0.05
EUR	2,300,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	2,761	0.17
EUR	3,050,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028[1]	3,618	0.22
EUR	650,000	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	743	0.05
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	1,280	0.08
EUR	850,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	1,020	0.06
EUR	240,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	274	0.02
EUR	820,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	1,011	0.06
EUR	1,400,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	1,768	0.11
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	1,326	0.08
EUR	800,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	999	0.06
EUR	700,000	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	787	0.05
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029[1]	1,264	0.08
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	1,273	0.08
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	1,392	0.09
EUR	3,950,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	4,927	0.30
EUR	850,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030[1]	1,048	0.06
EUR	2,110,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	2,392	0.15
EUR	550,000	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	683	0.04
EUR	1,450,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	1,604	0.10
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	1,906	0.12
EUR	1,190,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	1,351	0.08
		Total Italy	**39,289**	**2.42**
		Japan (31 July 2025: 7.69%)		
USD	200,000	Japan Bank for International Cooperation, 2.88%, 21/07/2027	197	0.01
USD	200,000	Japan Bank for International Cooperation, 3.88%, 03/07/2028	200	0.01
USD	200,000	Japan Bank for International Cooperation, 3.25%, 20/07/2028	197	0.01
USD	200,000	Japan Bank for International Cooperation, 2.00%, 17/10/2029	187	0.01
JPY	386,350,000	Japan Government Five Year Bond, 0.01%, 20/03/2027	2,476	0.15
JPY	497,050,000	Japan Government Five Year Bond, 0.01%, 20/06/2027	3,175	0.20
JPY	412,050,000	Japan Government Five Year Bond, 0.10%, 20/09/2027	2,626	0.16
JPY	238,800,000	Japan Government Five Year Bond, 0.20%, 20/12/2027	1,520	0.09
JPY	153,700,000	Japan Government Five Year Bond, 0.30%, 20/12/2027	980	0.06
JPY	185,400,000	Japan Government Five Year Bond, 0.10%, 20/03/2028	1,173	0.07
JPY	136,300,000	Japan Government Five Year Bond, 0.10%, 20/06/2028	859	0.05
JPY	152,650,000	Japan Government Five Year Bond, 0.20%, 20/06/2028	965	0.06
JPY	169,900,000	Japan Government Five Year Bond, 0.30%, 20/06/2028	1,076	0.07
JPY	226,800,000	Japan Government Five Year Bond, 0.30%, 20/09/2028	1,432	0.09
JPY	214,700,000	Japan Government Five Year Bond, 0.40%, 20/09/2028	1,359	0.08
JPY	53,450,000	Japan Government Five Year Bond, 0.50%, 20/03/2029	337	0.02
JPY	237,450,000	Japan Government Five Year Bond, 0.50%, 20/06/2029	1,492	0.09
JPY	215,150,000	Japan Government Five Year Bond, 1.00%, 20/12/2029	1,367	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	230,550,000	Japan Government Five Year Bond, 1.30%, 20/09/2030	1,473	0.09
JPY	556,550,000	Japan Government Ten Year Bond, 0.10%, 20/03/2027	3,570	0.22
JPY	300,000,000	Japan Government Ten Year Bond, 0.10%, 20/06/2027	1,919	0.12
JPY	668,150,000	Japan Government Ten Year Bond, 0.10%, 20/09/2027	4,258	0.26
JPY	543,400,000	Japan Government Ten Year Bond, 0.10%, 20/12/2027	3,451	0.21
JPY	809,350,000	Japan Government Ten Year Bond, 0.10%, 20/03/2028	5,122	0.32
JPY	166,600,000	Japan Government Ten Year Bond, 0.10%, 20/06/2028	1,051	0.07
JPY	354,300,000	Japan Government Ten Year Bond, 0.10%, 20/09/2028	2,225	0.14
JPY	1,004,500,000	Japan Government Ten Year Bond, 0.10%, 20/12/2028	6,282	0.39
JPY	1,133,550,000	Japan Government Ten Year Bond, 0.10%, 20/03/2029	7,056	0.43
JPY	223,850,000	Japan Government Ten Year Bond, 0.10%, 20/06/2029	1,387	0.09
JPY	688,450,000	Japan Government Ten Year Bond, 0.10%, 20/09/2029	4,245	0.26
JPY	366,550,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	2,249	0.14
JPY	831,200,000	Japan Government Ten Year Bond, 0.10%, 20/03/2030	5,075	0.31
JPY	807,300,000	Japan Government Ten Year Bond, 0.10%, 20/06/2030	4,905	0.30
JPY	1,046,300,000	Japan Government Ten Year Bond, 0.10%, 20/09/2030	6,328	0.39
JPY	661,100,000	Japan Government Ten Year Bond, 0.10%, 20/12/2030	3,978	0.25
JPY	119,250,000	Japan Government Thirty Year Bond, 2.80%, 20/09/2029	809	0.05
JPY	163,600,000	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	1,072	0.07
JPY	118,350,000	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	780	0.05
JPY	246,400,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	1,624	0.10
JPY	74,850,000	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	495	0.03
JPY	381,600,000	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	2,522	0.16
JPY	373,650,000	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	2,486	0.15
JPY	103,200,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	683	0.04
JPY	796,300,000	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	5,273	0.33
JPY	227,650,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	1,508	0.09
JPY	134,900,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	893	0.06
JPY	128,950,000	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	857	0.05
JPY	91,150,000	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	591	0.04
JPY	137,750,000	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	909	0.06
JPY	158,800,000	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	1,046	0.06
JPY	228,050,000	Japan Government Two Year Bond, 0.80%, 01/03/2027	1,475	0.09
JPY	357,850,000	Japan Government Two Year Bond, 0.70%, 01/05/2027	2,310	0.14
JPY	253,900,000	Japan Government Two Year Bond, 1.10%, 01/01/2028	1,642	0.10
USD	200,000	Japan International Cooperation Agency, 3.38%, 12/06/2028	198	0.01
USD	200,000	Japan International Cooperation Agency, 4.25%, 22/05/2030	202	0.01
		Total Japan	**113,567**	**6.99**
		Kazakhstan (31 July 2025: 0.01%)		
		Kuwait (31 July 2025: 0.00%)		
USD	200,000	Kuwait Government Bond, 4.02%, 09/10/2028	200	0.01
USD	200,000	Kuwait Government Bond, 4.14%, 09/10/2030	198	0.01
		Total Kuwait	**398**	**0.02**
		Latvia (31 July 2025: 0.02%)		
EUR	225,000	Latvia Government Bond, 2.88%, 21/05/2030	268	0.02
		Total Latvia	**268**	**0.02**
		Lithuania (31 July 2025: 0.02%)		
EUR	300,000	Lithuania Government Bond, 2.88%, 28/01/2030	359	0.02
		Total Lithuania	**359**	**0.02**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (31 July 2025: 0.33%)		
EUR	400,000	European Financial Stability Facility, 0.75%, 03/05/2027	468	0.03
EUR	300,000	European Financial Stability Facility, 0.00%, 13/10/2027	344	0.02
EUR	300,000	European Financial Stability Facility, 0.95%, 14/02/2028	348	0.02
EUR	200,000	European Financial Stability Facility, 2.38%, 11/04/2028	239	0.02
EUR	273,000	European Financial Stability Facility, 2.38%, 02/02/2029	325	0.02
EUR	200,000	European Financial Stability Facility, 3.50%, 11/04/2029	246	0.02
EUR	300,000	European Financial Stability Facility, 2.63%, 16/07/2029	360	0.02
EUR	300,000	European Financial Stability Facility, 0.05%, 17/10/2029	327	0.02
EUR	200,000	European Financial Stability Facility, 2.75%, 03/12/2029	241	0.02
EUR	300,000	European Financial Stability Facility, 0.13%, 18/03/2030	324	0.02
EUR	300,000	European Financial Stability Facility, 2.63%, 07/05/2030	359	0.02
EUR	139,000	European Financial Stability Facility, 2.50%, 11/11/2030	165	0.01
EUR	100,000	European Financial Stability Facility, 0.00%, 20/01/2031	105	0.01
USD	200,000	IsDB Trust Services No. 2 SARL, 4.75%, 27/10/2027	203	0.01
USD	200,000	IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028	205	0.01
USD	200,000	IsDB Trust Services No. 2 SARL, 4.75%, 15/05/2029	206	0.01
USD	200,000	IsDB Trust Services No. 2 SARL, 4.05%, 15/10/2029	201	0.01
EUR	200,000	IsDB Trust Services No. 2 SARL, 2.79%, 15/10/2030	237	0.01
EUR	350,000	State of the Grand-Duchy of Luxembourg, 2.25%, 19/03/2028	418	0.03
		Total Luxembourg	**5,321**	**0.33**
		Malaysia (31 July 2025: 0.24%)		
MYR	2,400,000	Malaysia Government Bond, 3.90%, 30/11/2026	614	0.04
MYR	2,820,000	Malaysia Government Bond, 3.90%, 16/11/2027	728	0.05
MYR	3,650,000	Malaysia Government Bond, 3.89%, 15/08/2029	947	0.06
MYR	2,790,000	Malaysia Government Bond, 4.50%, 15/04/2030	741	0.05
MYR	2,500,000	Malaysia Government Investment Issue, 3.42%, 30/09/2027	638	0.04
MYR	2,810,000	Malaysia Government Investment Issue, 3.60%, 31/07/2028	721	0.04
MYR	2,210,000	Malaysia Government Investment Issue, 3.47%, 15/10/2030	565	0.03
		Total Malaysia	**4,954**	**0.31**
		Mexico (31 July 2025: 0.42%)		
MXN	12,000,000	Mexican Bonos, 5.50%, 04/03/2027	679	0.04
MXN	24,000,000	Mexican Bonos, 7.50%, 03/06/2027	1,389	0.09
MXN	16,000,000	Mexican Bonos, 8.50%, 01/03/2029	938	0.06
MXN	20,000,000	Mexican Bonos, 8.50%, 31/05/2029	1,171	0.07
MXN	22,000,000	Mexican Bonos, 8.50%, 28/02/2030	1,283	0.08
USD	200,000	Mexico Government Bond, 4.15%, 28/03/2027[1]	200	0.01
EUR	200,000	Mexico Government Bond, 1.35%, 18/09/2027	233	0.01
USD	200,000	Mexico Government Bond, 3.75%, 11/01/2028	198	0.01
USD	200,000	Mexico Government Bond, 5.40%, 09/02/2028[1]	204	0.01
USD	200,000	Mexico Government Bond, 5.00%, 07/05/2029[1]	203	0.01
EUR	100,000	Mexico Government Bond, 3.50%, 19/09/2029	119	0.01
EUR	100,000	Mexico Government Bond, 1.13%, 17/01/2030	109	0.01
USD	400,000	Mexico Government Bond, 3.25%, 16/04/2030	376	0.02
USD	400,000	Mexico Government Bond, 6.00%, 13/05/2030	417	0.03
		Total Mexico	**7,519**	**0.46**
		Netherlands (31 July 2025: 0.40%)		
EUR	930,000	Netherlands Government Bond, 0.75%, 15/07/2027	1,086	0.07
EUR	750,000	Netherlands Government Bond, 5.50%, 15/01/2028	950	0.06
EUR	900,000	Netherlands Government Bond, 0.75%, 15/07/2028[1]	1,036	0.06
EUR	850,000	Netherlands Government Bond, 0.25%, 15/07/2029[1]	944	0.06
EUR	900,000	Netherlands Government Bond, 2.50%, 15/01/2030	1,077	0.07
EUR	1,260,000	Netherlands Government Bond, 0.00%, 15/07/2030	1,349	0.08
		Total Netherlands	**6,442**	**0.40**
		New Zealand (31 July 2025: 0.17%)		
NZD	690,000	New Zealand Government Bond, 4.50%, 15/04/2027	426	0.03
NZD	1,200,000	New Zealand Government Bond, 3.00%, 20/04/2029	712	0.04
NZD	2,450,000	New Zealand Government Bond, 4.50%, 15/05/2030	1,519	0.09
		Total New Zealand	**2,657**	**0.16**
		Norway (31 July 2025: 0.09%)		
EUR	200,000	Kommunalbanken A/S, 2.75%, 29/11/2027	240	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Norway (continued)		
USD	200,000	Kommunalbanken A/S, 4.00%, 19/01/2028	201	0.01
USD	200,000	Kommunalbanken A/S, 4.25%, 24/01/2029	203	0.01
USD	200,000	Kommunalbanken A/S, 4.13%, 29/08/2030	202	0.01
AUD	344,000	Kommunalbanken A/S, 4.00%, 24/09/2030	233	0.02
USD	282,000	Kommunalbanken A/S, 3.75%, 14/01/2031	280	0.02
NOK	3,800,000	Norway Government Bond, 2.00%, 26/04/2028	380	0.02
NOK	4,000,000	Norway Government Bond, 1.75%, 06/09/2029	387	0.02
		Total Norway	**2,126**	**0.13**
		Oman (31 July 2025: 0.00%)		
USD	200,000	Oman Government Bond, 6.25%, 25/01/2031	212	0.01
		Total Oman	**212**	**0.01**
		Panama (31 July 2025: 0.03%)		
USD	200,000	Panama Government Bond, 3.88%, 17/03/2028[1]	197	0.01
USD	200,000	Panama Government Bond, 3.16%, 23/01/2030[1]	188	0.01
		Total Panama	**385**	**0.02**
		Peru (31 July 2025: 0.02%)		
PEN	800,000	Peru Government Bond, 5.94%, 12/02/2029	251	0.02
USD	200,000	Peru Government Bond, 2.78%, 23/01/2031	184	0.01
		Total Peru	**435**	**0.03**
		Philippines (31 July 2025: 0.05%)		
EUR	100,000	Philippines Government Bond, 0.88%, 17/05/2027	116	0.01
USD	200,000	Philippines Government Bond, 5.17%, 13/10/2027	204	0.01
USD	200,000	Philippines Government Bond, 4.38%, 05/03/2030	202	0.01
USD	200,000	ROP Sukuk Trust, 5.05%, 06/06/2029[1]	205	0.01
		Total Philippines	**727**	**0.04**
		Poland (31 July 2025: 0.47%)		
PLN	3,980,000	Poland Government Bond, 2.50%, 25/07/2027[1]	1,112	0.07
EUR	100,000	Poland Government Bond, 1.38%, 22/10/2027	117	0.01
PLN	1,650,000	Poland Government Bond, 2.75%, 25/04/2028	459	0.03
EUR	200,000	Poland Government Bond, 1.00%, 07/03/2029	227	0.01
USD	200,000	Poland Government Bond, 4.63%, 18/03/2029	204	0.01
PLN	3,550,000	Poland Government Bond, 5.75%, 25/04/2029	1,059	0.07
PLN	2,300,000	Poland Government Bond, 4.75%, 25/07/2029	666	0.04
PLN	5,710,000	Poland Government Bond, 2.75%, 25/10/2029[1]	1,546	0.09
PLN	3,250,000	Poland Government Bond, 5.00%, 25/01/2030	948	0.06
		Poland (continued)		
USD	200,000	Poland Government Bond, 4.88%, 12/02/2030[1]	206	0.01
PLN	3,100,000	Poland Government Bond, 4.50%, 25/07/2030[1]	885	0.05
PLN	2,500,000	Poland Government Bond, 1.25%, 25/10/2030	617	0.04
EUR	300,000	Poland Government Bond, 2.88%, 15/01/2031	356	0.02
PLN	2,060,000	Poland Government Bond, 4.50%, 25/01/2031	585	0.04
		Total Poland	**8,987**	**0.55**
		Portugal (31 July 2025: 0.28%)		
EUR	400,000	Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027	488	0.03
EUR	380,000	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027	442	0.03
EUR	800,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028[1]	952	0.06
EUR	750,000	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029[1]	885	0.05
EUR	300,000	Portugal Obrigacoes do Tesouro OT, 3.88%, 15/02/2030	378	0.02
EUR	450,000	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030	489	0.03
		Total Portugal	**3,634**	**0.22**
		Qatar (31 July 2025: 0.07%)		
USD	200,000	Qatar Government Bond, 4.50%, 27/02/2028	202	0.01
USD	200,000	Qatar Government Bond, 4.50%, 23/04/2028	203	0.01
USD	200,000	Qatar Government Bond, 4.00%, 14/03/2029	200	0.01
USD	200,000	Qatar Government Bond, 4.63%, 29/05/2029[1]	204	0.02
USD	200,000	Qatar Government Bond, 3.75%, 16/04/2030	198	0.01
		Total Qatar	**1,007**	**0.06**
		Romania (31 July 2025: 0.24%)		
USD	100,000	Romania Government Bond, 3.00%, 27/02/2027	99	0.01
EUR	100,000	Romania Government Bond, 2.38%, 19/04/2027	119	0.01
RON	4,350,000	Romania Government Bond, 4.15%, 26/01/2028	981	0.06
USD	200,000	Romania Government Bond, 6.63%, 17/02/2028[1]	208	0.01
EUR	100,000	Romania Government Bond, 2.13%, 07/03/2028	117	0.01
EUR	100,000	Romania Government Bond, 2.88%, 26/05/2028[1]	119	0.01
EUR	300,000	Romania Government Bond, 5.50%, 18/09/2028[1]	378	0.02
USD	100,000	Romania Government Bond, 5.88%, 30/01/2029	103	0.01
EUR	100,000	Romania Government Bond, 2.88%, 11/03/2029[1]	117	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Romania (continued)		
RON	1,550,000	Romania Government Bond, 6.30%, 25/04/2029	363	0.02
EUR	100,000	Romania Government Bond, 6.63%, 27/09/2029[1]	131	0.01
EUR	100,000	Romania Government Bond, 1.38%, 02/12/2029[1]	110	0.01
EUR	300,000	Romania Government Bond, 5.25%, 10/03/2030[1]	378	0.02
RON	1,690,000	Romania Government Bond, 6.85%, 29/07/2030	404	0.02
USD	200,000	Romania Government Bond, 5.75%, 16/09/2030[1]	206	0.01
		Total Romania	**3,833**	**0.24**
		Saudi Arabia (31 July 2025: 0.10%)		
USD	200,000	Saudi Government Bond, 3.25%, 26/10/2026[1]	199	0.01
EUR	100,000	Saudi Government Bond, 0.75%, 09/07/2027	116	0.01
USD	200,000	Saudi Government Bond, 4.75%, 18/01/2028	202	0.02
USD	200,000	Saudi Government Bond, 3.63%, 04/03/2028	198	0.01
USD	200,000	Saudi Government Bond, 4.13%, 12/01/2029	199	0.01
USD	200,000	Saudi Government Bond, 4.38%, 16/04/2029	201	0.01
USD	400,000	Saudi Government Bond, 4.75%, 16/01/2030	406	0.03
USD	200,000	Saudi Government Bond, 4.50%, 17/04/2030	201	0.01
		Total Saudi Arabia	**1,722**	**0.11**
		Singapore (31 July 2025: 0.21%)		
SGD	1,000,000	Singapore Government Bond, 2.63%, 01/05/2028	808	0.05
SGD	750,000	Singapore Government Bond, 2.88%, 01/07/2029	616	0.04
SGD	1,540,000	Singapore Government Bond, 2.50%, 01/04/2030	1,255	0.08
		Total Singapore	**2,679**	**0.17**
		Slovakia (31 July 2025: 0.09%)		
EUR	460,000	Slovakia Government Bond, 1.00%, 12/06/2028[1]	532	0.03
EUR	550,000	Slovakia Government Bond, 3.63%, 16/01/2029	678	0.04
		Total Slovakia	**1,210**	**0.07**
		South Korea (31 July 2025: 1.12%)		
USD	200,000	Export-Import Bank of Korea, 2.38%, 21/04/2027	197	0.01
EUR	100,000	Export-Import Bank of Korea, 2.50%, 17/06/2028[1]	119	0.01
USD	200,000	Export-Import Bank of Korea, 4.50%, 11/01/2029	204	0.01
USD	200,000	Export-Import Bank of Korea, 4.88%, 14/01/2030	206	0.01
EUR	100,000	Export-Import Bank of Korea, 2.63%, 10/11/2030	118	0.01
EUR	150,000	Korea Government Bond, 0.00%, 15/10/2026[1]	175	0.01
EUR	100,000	Korea Housing Finance Corp., 3.12%, 18/03/2029	121	0.01
EUR	200,000	Korea Housing Finance Corp., 2.77%, 02/09/2030	238	0.01
Government debt instruments (continued)				
		South Korea (continued)		
USD	200,000	Korea Housing Finance Corp., 3.88%, 15/01/2031	198	0.01
KRW	2,915,450,000	Korea Treasury, 3.25%, 10/06/2027	2,036	0.12
KRW	914,650,000	Korea Treasury, 2.63%, 10/03/2030	616	0.04
KRW	1,356,600,000	Korea Treasury, 1.38%, 10/06/2030	864	0.05
KRW	1,300,000,000	Korea Treasury Bond, 2.38%, 10/03/2027	899	0.06
KRW	1,320,200,000	Korea Treasury Bond, 2.13%, 10/06/2027	908	0.06
KRW	841,000,000	Korea Treasury Bond, 3.13%, 10/09/2027	586	0.04
KRW	2,938,410,000	Korea Treasury Bond, 2.88%, 10/12/2027	2,036	0.13
KRW	2,923,350,000	Korea Treasury Bond, 3.25%, 10/03/2028	2,039	0.13
KRW	1,484,100,000	Korea Treasury Bond, 3.50%, 10/09/2028	1,039	0.06
KRW	1,643,300,000	Korea Treasury Bond, 2.38%, 10/12/2028	1,116	0.07
KRW	1,167,000,000	Korea Treasury Bond, 1.88%, 10/06/2029	775	0.05
KRW	800,000,000	Korea Treasury Bond, 3.00%, 10/09/2029	549	0.03
KRW	1,708,100,000	Korea Treasury Bond, 1.38%, 10/12/2029	1,102	0.07
KRW	1,496,600,000	Korea Treasury Bond, 2.50%, 10/09/2030	999	0.06
		Total South Korea	**17,140**	**1.06**
		Spain (31 July 2025: 1.64%)		
EUR	200,000	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	233	0.01
EUR	50,000	Autonomous Community of Madrid Spain, 3.17%, 30/07/2029	61	0.00
EUR	100,000	Autonomous Community of Madrid Spain, 2.82%, 31/10/2029	120	0.01
EUR	100,000	Instituto de Credito Oficial, 3.80%, 31/05/2029	124	0.01
EUR	200,000	Instituto de Credito Oficial, 2.70%, 31/10/2030	239	0.02
EUR	960,000	Spain Government Bond, 1.50%, 30/04/2027[1]	1,134	0.07
EUR	1,100,000	Spain Government Bond, 2.50%, 31/05/2027	1,315	0.08
EUR	1,150,000	Spain Government Bond, 0.80%, 30/07/2027	1,343	0.08
EUR	2,180,000	Spain Government Bond, 1.45%, 31/10/2027	2,564	0.16
EUR	1,310,000	Spain Government Bond, 0.00%, 31/01/2028	1,495	0.09
EUR	1,250,000	Spain Government Bond, 1.40%, 30/04/2028	1,463	0.09
EUR	1,000,000	Spain Government Bond, 2.40%, 31/05/2028	1,195	0.07
EUR	850,000	Spain Government Bond, 1.40%, 30/07/2028	992	0.06
EUR	1,600,000	Spain Government Bond, 5.15%, 31/10/2028	2,049	0.13
EUR	2,200,000	Spain Government Bond, 6.00%, 31/01/2029	2,898	0.18
EUR	800,000	Spain Government Bond, 1.45%, 30/04/2029	926	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Spain (continued)		
EUR	900,000	Spain Government Bond, 3.50%, 31/05/2029	1,110	0.07
EUR	1,070,000	Spain Government Bond, 0.80%, 30/07/2029	1,206	0.07
EUR	1,150,000	Spain Government Bond, 0.60%, 31/10/2029	1,281	0.08
EUR	500,000	Spain Government Bond, 2.70%, 31/01/2030	600	0.04
EUR	1,250,000	Spain Government Bond, 0.50%, 30/04/2030	1,370	0.09
EUR	1,150,000	Spain Government Bond, 1.95%, 30/07/2030	1,337	0.08
EUR	2,060,000	Spain Government Bond, 1.25%, 31/10/2030	2,310	0.14
		Total Spain	**27,365**	**1.69**
		Sweden (31 July 2025: 0.26%)		
SEK	3,450,000	Kommuninvest I Sverige AB, 0.50%, 15/06/2027	382	0.02
EUR	100,000	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	120	0.01
SEK	400,000	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	44	0.00
EUR	200,000	Kommuninvest I Sverige AB, 3.13%, 08/12/2027	242	0.02
USD	200,000	Kommuninvest I Sverige AB, 4.63%, 29/09/2028	204	0.01
EUR	1,000,000	Kommuninvest I Sverige AB, 2.38%, 03/07/2029	1,189	0.07
USD	200,000	Svensk Exportkredit AB, 2.25%, 22/03/2027	197	0.01
USD	200,000	Svensk Exportkredit AB, 4.25%, 01/02/2029	203	0.01
SEK	10,050,000	Sweden Government Bond, 0.75%, 12/05/2028[1]	1,104	0.07
EUR	100,000	Sweden Government Bond, 2.00%, 26/06/2028	118	0.01
SEK	7,520,000	Sweden Government Bond, 0.75%, 12/11/2029[1]	806	0.05
SEK	7,100,000	Sweden Government Bond, 0.13%, 09/09/2030	729	0.05
		Total Sweden	**5,338**	**0.33**
		Switzerland (31 July 2025: 0.19%)		
CHF	190,000	Swiss Confederation Government Bond, 3.25%, 27/06/2027	259	0.02
CHF	800,000	Swiss Confederation Government Bond, 4.00%, 08/04/2028	1,132	0.07
CHF	1,270,000	Swiss Confederation Government Bond, 0.00%, 22/06/2029	1,653	0.10
		Total Switzerland	**3,044**	**0.19**
		Thailand (31 July 2025: 0.30%)		
THB	16,780,000	Thailand Government Bond, 2.13%, 17/12/2026	538	0.03
THB	12,000,000	Thailand Government Bond, 2.25%, 17/03/2027	386	0.02
THB	35,000,000	Thailand Government Bond, 1.00%, 17/06/2027	1,110	0.07
THB	30,000,000	Thailand Government Bond, 2.40%, 17/03/2029	986	0.06
		Thailand (continued)		
THB	45,000,000	Thailand Government Bond, 1.60%, 17/12/2029	1,445	0.09
		Total Thailand	**4,465**	**0.27**
		United Arab Emirates (31 July 2025: 0.05%)		
USD	400,000	Abu Dhabi Government Bond, 3.13%, 11/10/2027	395	0.03
USD	200,000	Abu Dhabi Government Bond, 2.50%, 30/09/2029	190	0.01
USD	200,000	Abu Dhabi Government Bond, 3.13%, 16/04/2030	194	0.01
		Total United Arab Emirates	**779**	**0.05**
		United Kingdom (31 July 2025: 1.99%)		
USD	50,000	International Finance Facility for Immunisation Co., 1.00%, 21/04/2026	50	0.00
GBP	1,250,000	UK Treasury, 3.75%, 07/03/2027	1,716	0.11
GBP	1,350,000	UK Treasury, 1.25%, 22/07/2027	1,790	0.11
GBP	3,000,000	UK Treasury, 4.25%, 07/12/2027[1]	4,160	0.26
GBP	1,280,000	UK Treasury, 0.13%, 31/01/2028	1,645	0.10
GBP	860,000	UK Treasury, 4.38%, 07/03/2028	1,195	0.07
GBP	1,980,000	UK Treasury, 4.50%, 07/06/2028	2,762	0.17
GBP	1,950,000	UK Treasury, 1.63%, 22/10/2028[1]	2,536	0.16
GBP	500,000	UK Treasury, 6.00%, 07/12/2028[1]	729	0.05
GBP	2,250,000	UK Treasury, 0.50%, 31/01/2029	2,808	0.17
GBP	1,650,000	UK Treasury, 4.13%, 22/07/2029	2,282	0.14
GBP	2,750,000	UK Treasury, 0.88%, 22/10/2029	3,396	0.21
GBP	3,250,000	UK Treasury, 4.38%, 07/03/2030	4,531	0.28
GBP	1,850,000	UK Treasury, 0.38%, 22/10/2030[1]	2,159	0.13
GBP	2,650,000	UK Treasury, 4.75%, 07/12/2030[1]	3,769	0.23
		Total United Kingdom	**35,528**	**2.19**
		United States (31 July 2025: 24.35%)		
USD	1,050,000	Federal Home Loan Banks, 1.25%, 21/12/2026	1,029	0.06
USD	300,000	Federal National Mortgage Association, 2.13%, 24/04/2026	299	0.02
USD	900,000	Federal National Mortgage Association, 1.88%, 24/09/2026	890	0.05
USD	100,000	Tennessee Valley Authority, 2.88%, 01/02/2027	99	0.01
USD	200,000	Tennessee Valley Authority, 3.88%, 01/08/2030	200	0.01
USD	2,050,000	US Treasury, 2.25%, 15/02/2027	2,023	0.12
USD	2,300,000	US Treasury, 4.13%, 15/02/2027	2,313	0.14

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	650,000	US Treasury, 1.13%, 28/02/2027	634	0.04
USD	2,820,000	US Treasury, 1.88%, 28/02/2027[1]	2,771	0.17
USD	3,050,000	US Treasury, 4.13%, 28/02/2027	3,068	0.19
USD	1,400,000	US Treasury, 4.25%, 15/03/2027	1,411	0.09
USD	1,000,000	US Treasury, 0.63%, 31/03/2027	967	0.06
USD	2,330,000	US Treasury, 2.50%, 31/03/2027	2,302	0.14
USD	1,600,000	US Treasury, 3.88%, 31/03/2027	1,606	0.10
USD	1,350,000	US Treasury, 4.50%, 15/04/2027	1,365	0.08
USD	1,450,000	US Treasury, 0.50%, 30/04/2027[1]	1,397	0.09
USD	1,280,000	US Treasury, 2.75%, 30/04/2027	1,268	0.08
USD	3,250,000	US Treasury, 3.75%, 30/04/2027	3,258	0.20
USD	2,500,000	US Treasury, 2.38%, 15/05/2027[1]	2,464	0.15
USD	3,150,000	US Treasury, 4.50%, 15/05/2027	3,187	0.20
USD	1,330,000	US Treasury, 0.50%, 31/05/2027	1,278	0.08
USD	2,550,000	US Treasury, 2.63%, 31/05/2027	2,520	0.16
USD	3,250,000	US Treasury, 3.88%, 31/05/2027	3,264	0.20
USD	2,700,000	US Treasury, 4.63%, 15/06/2027	2,739	0.17
USD	1,400,000	US Treasury, 0.50%, 30/06/2027	1,342	0.08
USD	5,530,000	US Treasury, 3.25%, 30/06/2027[1]	5,509	0.34
USD	2,650,000	US Treasury, 4.38%, 15/07/2027	2,681	0.17
USD	2,250,000	US Treasury, 0.38%, 31/07/2027	2,148	0.13
USD	2,010,000	US Treasury, 2.75%, 31/07/2027[1]	1,987	0.12
USD	980,000	US Treasury, 2.25%, 15/08/2027[1]	961	0.06
USD	1,500,000	US Treasury, 3.75%, 15/08/2027	1,505	0.09
USD	1,760,000	US Treasury, 0.50%, 31/08/2027	1,679	0.10
USD	2,300,000	US Treasury, 3.63%, 31/08/2027	2,303	0.14
USD	3,350,000	US Treasury, 3.13%, 31/08/2027[1]	3,329	0.21
USD	1,550,000	US Treasury, 3.38%, 15/09/2027	1,546	0.10
USD	2,650,000	US Treasury, 0.38%, 30/09/2027[1]	2,517	0.15
USD	2,300,000	US Treasury, 4.13%, 30/09/2027	2,322	0.14
USD	8,110,000	US Treasury, 3.88%, 15/10/2027	8,155	0.50
USD	2,850,000	US Treasury, 0.50%, 31/10/2027[1]	2,706	0.17
USD	3,200,000	US Treasury, 3.50%, 31/10/2027	3,198	0.20
USD	3,050,000	US Treasury, 4.13%, 31/10/2027	3,080	0.19
USD	3,600,000	US Treasury, 4.13%, 15/11/2027	3,636	0.22
USD	4,300,000	US Treasury, 2.25%, 15/11/2027[1]	4,205	0.26
USD	2,700,000	US Treasury, 0.63%, 30/11/2027[1]	2,562	0.16
USD	1,720,000	US Treasury, 3.38%, 30/11/2027	1,715	0.11
USD	2,300,000	US Treasury, 3.88%, 30/11/2027[1]	2,314	0.14
USD	3,250,000	US Treasury, 4.00%, 15/12/2027	3,277	0.20
USD	2,850,000	US Treasury, 0.63%, 31/12/2027	2,698	0.17
USD	2,100,000	US Treasury, 3.88%, 31/12/2027[1]	2,113	0.13
USD	4,050,000	US Treasury, 4.25%, 15/01/2028	4,103	0.25
USD	2,600,000	US Treasury, 0.75%, 31/01/2028	2,462	0.15
USD	1,630,000	US Treasury, 3.50%, 31/01/2028	1,629	0.10
USD	3,350,000	US Treasury, 2.75%, 15/02/2028	3,298	0.20
USD	2,050,000	US Treasury, 4.25%, 15/02/2028	2,078	0.13
USD	10,220,000	US Treasury, 1.13%, 29/02/2028	9,729	0.60
USD	1,550,000	US Treasury, 4.00%, 29/02/2028	1,564	0.10
USD	4,350,000	US Treasury, 3.88%, 15/03/2028	4,379	0.27
USD	4,000,000	US Treasury, 1.25%, 31/03/2028[1]	3,810	0.23
USD	2,000,000	US Treasury, 3.63%, 31/03/2028	2,003	0.12
USD	2,650,000	US Treasury, 3.75%, 15/04/2028	2,661	0.16
USD	3,050,000	US Treasury, 1.25%, 30/04/2028	2,900	0.18
USD	2,800,000	US Treasury, 3.50%, 30/04/2028	2,796	0.17
USD	2,880,000	US Treasury, 2.88%, 15/05/2028[1]	2,837	0.17
USD	2,750,000	US Treasury, 3.75%, 15/05/2028	2,761	0.17
USD	4,030,000	US Treasury, 1.25%, 31/05/2028[1]	3,823	0.24
USD	2,350,000	US Treasury, 3.63%, 31/05/2028	2,353	0.14
USD	4,250,000	US Treasury, 3.88%, 15/06/2028	4,280	0.26
USD	3,210,000	US Treasury, 1.25%, 30/06/2028	3,040	0.19
USD	3,730,000	US Treasury, 4.00%, 30/06/2028[1]	3,768	0.23
USD	3,750,000	US Treasury, 3.88%, 15/07/2028	3,777	0.23
USD	1,000,000	US Treasury, 1.00%, 31/07/2028	939	0.06
USD	90,000	US Treasury, 4.13%, 31/07/2028	91	0.01
USD	3,200,000	US Treasury, 3.63%, 15/08/2028	3,204	0.20
USD	2,900,000	US Treasury, 2.88%, 15/08/2028[1]	2,851	0.18
USD	2,950,000	US Treasury, 1.13%, 31/08/2028	2,773	0.17

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	1,550,000	US Treasury, 4.38%, 31/08/2028	1,580	0.10
USD	4,400,000	US Treasury, 3.38%, 15/09/2028	4,377	0.27
USD	3,150,000	US Treasury, 1.25%, 30/09/2028[1]	2,965	0.18
USD	2,150,000	US Treasury, 4.63%, 30/09/2028	2,206	0.14
USD	2,750,000	US Treasury, 3.50%, 15/10/2028	2,744	0.17
USD	2,570,000	US Treasury, 1.38%, 31/10/2028	2,422	0.15
USD	2,250,000	US Treasury, 4.88%, 31/10/2028	2,324	0.14
USD	1,200,000	US Treasury, 3.50%, 15/11/2028	1,197	0.07
USD	2,000,000	US Treasury, 3.13%, 15/11/2028	1,975	0.12
USD	2,650,000	US Treasury, 1.50%, 30/11/2028	2,502	0.15
USD	3,100,000	US Treasury, 4.38%, 30/11/2028[1]	3,164	0.19
USD	3,900,000	US Treasury, 3.50%, 15/12/2028	3,890	0.24
USD	2,720,000	US Treasury, 1.38%, 31/12/2028	2,554	0.16
USD	1,750,000	US Treasury, 3.75%, 31/12/2028	1,757	0.11
USD	2,350,000	US Treasury, 1.75%, 31/01/2029	2,227	0.14
USD	2,450,000	US Treasury, 4.00%, 31/01/2029	2,477	0.15
USD	2,800,000	US Treasury, 2.63%, 15/02/2029[1]	2,721	0.17
USD	2,100,000	US Treasury, 1.88%, 28/02/2029	1,994	0.12
USD	4,950,000	US Treasury, 4.25%, 28/02/2029[1]	5,040	0.31
USD	2,700,000	US Treasury, 2.38%, 31/03/2029	2,599	0.16
USD	3,050,000	US Treasury, 4.13%, 31/03/2029[1]	3,095	0.19
USD	1,700,000	US Treasury, 2.88%, 30/04/2029	1,661	0.10
USD	1,260,000	US Treasury, 4.63%, 30/04/2029	1,298	0.08
USD	2,750,000	US Treasury, 2.38%, 15/05/2029[1]	2,643	0.16
USD	1,500,000	US Treasury, 2.75%, 31/05/2029	1,458	0.09
USD	3,510,000	US Treasury, 4.50%, 31/05/2029	3,603	0.22
USD	1,900,000	US Treasury, 3.25%, 30/06/2029	1,875	0.12
USD	4,100,000	US Treasury, 4.25%, 30/06/2029	4,177	0.26
USD	2,850,000	US Treasury, 2.63%, 31/07/2029	2,754	0.17
USD	3,240,000	US Treasury, 4.00%, 31/07/2029	3,275	0.20
USD	5,540,000	US Treasury, 3.13%, 31/08/2029[1]	5,438	0.33
USD	750,000	US Treasury, 3.63%, 31/08/2029	749	0.05
USD	3,220,000	US Treasury, 3.50%, 30/09/2029	3,200	0.20
USD	3,250,000	US Treasury, 3.88%, 30/09/2029	3,271	0.20
USD	1,600,000	US Treasury, 4.00%, 31/10/2029	1,617	0.10
USD	3,710,000	US Treasury, 4.13%, 31/10/2029	3,765	0.23
USD	900,000	US Treasury, 3.88%, 30/11/2029	905	0.06
USD	4,910,000	US Treasury, 4.13%, 30/11/2029[1]	4,982	0.31
USD	6,900,000	US Treasury, 4.38%, 31/12/2029[1]	7,065	0.44
USD	1,500,000	US Treasury, 3.50%, 31/01/2030	1,488	0.09
USD	880,000	US Treasury, 4.25%, 31/01/2030	897	0.06
USD	7,600,000	US Treasury, 4.00%, 28/02/2030	7,678	0.47
USD	1,600,000	US Treasury, 3.63%, 31/03/2030	1,593	0.10
USD	6,150,000	US Treasury, 4.00%, 31/03/2030	6,211	0.38
USD	1,600,000	US Treasury, 3.50%, 30/04/2030	1,585	0.10
USD	1,700,000	US Treasury, 3.88%, 30/04/2030	1,709	0.11
USD	6,600,000	US Treasury, 0.63%, 15/05/2030	5,791	0.36
USD	1,500,000	US Treasury, 4.00%, 31/05/2030	1,515	0.09
USD	9,750,000	US Treasury, 3.88%, 30/06/2030	9,796	0.60
USD	1,000,000	US Treasury, 4.00%, 31/07/2030	1,010	0.06
USD	3,300,000	US Treasury, 3.88%, 31/07/2030	3,315	0.20
USD	6,600,000	US Treasury, 0.63%, 15/08/2030	5,743	0.35
USD	2,160,000	US Treasury, 3.63%, 31/08/2030	2,146	0.13
USD	7,950,000	US Treasury, 3.63%, 30/09/2030	7,897	0.49
USD	2,030,000	US Treasury, 4.63%, 30/09/2030	2,102	0.13
USD	1,750,000	US Treasury, 3.63%, 31/10/2030	1,738	0.11
USD	11,100,000	US Treasury, 0.88%, 15/11/2030	9,695	0.60
USD	7,950,000	US Treasury, 3.63%, 31/12/2030	7,887	0.49
USD	5,450,000	US Treasury, 3.75%, 31/01/2031	5,437	0.33
		Total United States	**386,528**	**23.80**
		Uruguay (31 July 2025: 0.00%)		
USD	100,000	Uruguay Government Bond, 4.38%, 23/01/2031	101	0.01
		Total Uruguay	**101**	**0.01**
Total investments in government debt instruments			**1,011,172**	**62.26**
Corporate debt instruments (31 July 2025: 30.05%)				
		Australia (31 July 2025: 0.54%)		
EUR	200,000	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	236	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	250,000	Australia & New Zealand Banking Group Ltd., 4.62%, 16/12/2029	255	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	124	0.01
AUD	400,000	Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034	290	0.02
USD	100,000	BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028	103	0.01
USD	100,000	BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030	103	0.01
USD	100,000	Commonwealth Bank of Australia, 2.55%, 14/03/2027	99	0.00
USD	100,000	Commonwealth Bank of Australia, 3.15%, 19/09/2027	99	0.00
EUR	100,000	Commonwealth Bank of Australia, 0.75%, 28/02/2028	115	0.01
EUR	100,000	Commonwealth Bank of Australia, 0.88%, 19/02/2029	114	0.01
EUR	100,000	Commonwealth Bank of Australia, 0.13%, 15/10/2029	109	0.01
USD	300,000	Commonwealth Bank of Australia, 4.61%, 14/03/2030[1]	306	0.02
AUD	400,000	Commonwealth Bank of Australia, FRN, 6.45%, 25/10/2033	289	0.02
USD	100,000	Macquarie Bank Ltd., 4.33%, 12/06/2028	101	0.01
EUR	100,000	Macquarie Bank Ltd., 3.20%, 17/09/2029[1]	121	0.01
EUR	100,000	Macquarie Group Ltd., 4.75%, 23/01/2030	127	0.01
USD	100,000	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028[1]	97	0.00
USD	100,000	Macquarie Group Ltd., FRN, 4.65%, 27/03/2029	101	0.01
EUR	100,000	National Australia Bank Ltd., 0.63%, 16/03/2027	117	0.01
USD	250,000	National Australia Bank Ltd., 5.09%, 11/06/2027	254	0.01
USD	250,000	National Australia Bank Ltd., 4.90%, 13/06/2028	256	0.01
EUR	100,000	National Australia Bank Ltd., 1.38%, 30/08/2028	115	0.01
EUR	200,000	National Australia Bank Ltd., 0.01%, 06/01/2029	221	0.01
AUD	400,000	National Australia Bank Ltd., 4.85%, 22/03/2029	280	0.02
USD	250,000	National Australia Bank Ltd., 4.90%, 14/01/2030	257	0.01
EUR	100,000	National Australia Bank Ltd., 3.13%, 28/02/2030	120	0.01
USD	250,000	National Australia Bank Ltd., 4.53%, 13/06/2030[1]	254	0.01
EUR	100,000	National Australia Bank Ltd., 2.72%, 27/08/2030	119	0.01
AUD	200,000	NBN Co. Ltd., 4.20%, 14/04/2027	140	0.01
USD	200,000	NBN Co. Ltd., 4.25%, 01/10/2029	201	0.01
GBP	100,000	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	137	0.01
EUR	100,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	119	0.01
EUR	100,000	Westpac Banking Corp., 1.08%, 05/04/2027	117	0.01
USD	200,000	Westpac Banking Corp., 3.37%, 07/06/2027	199	0.01
USD	100,000	Westpac Banking Corp., 5.46%, 18/11/2027	103	0.01
USD	100,000	Westpac Banking Corp., 3.40%, 25/01/2028	99	0.01
USD	200,000	Westpac Banking Corp., 4.18%, 22/05/2028	202	0.01
AUD	500,000	Westpac Banking Corp., 5.00%, 19/09/2028	352	0.02
EUR	100,000	Westpac Banking Corp., 0.01%, 22/09/2028	112	0.01
USD	100,000	Westpac Banking Corp., 1.95%, 20/11/2028	95	0.00
USD	100,000	Westpac Banking Corp., 5.05%, 16/04/2029	103	0.01
USD	100,000	Westpac Banking Corp., 2.65%, 16/01/2030[1]	95	0.00
EUR	100,000	Westpac Banking Corp., 3.80%, 17/01/2030	123	0.01
EUR	100,000	Westpac Banking Corp., 2.59%, 14/05/2030	119	0.01
USD	50,000	Woodside Finance Ltd., 3.70%, 15/03/2028	49	0.00
USD	100,000	Woodside Finance Ltd., 4.50%, 04/03/2029	100	0.01
USD	200,000	Woodside Finance Ltd., 5.40%, 19/05/2030	206	0.01
		Total Australia	**7,453**	**0.46**
		Austria (31 July 2025: 0.27%)		
EUR	100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 2.50%, 25/03/2030	119	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	120	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 12/01/2029	121	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	210	0.01
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028	113	0.01
EUR	100,000	Erste Group Bank AG, 3.25%, 10/01/2029	122	0.01
EUR	100,000	Erste Group Bank AG, 0.25%, 14/09/2029	109	0.01
EUR	100,000	Erste Group Bank AG, 0.10%, 15/01/2030	108	0.00
EUR	100,000	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	121	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	224	0.01
EUR	100,000	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	121	0.01
USD	200,000	Oesterreichische Kontrollbank AG, 4.13%, 18/01/2029[1]	202	0.01
USD	100,000	Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030	103	0.00
USD	300,000	Oesterreichische Kontrollbank AG, 3.75%, 10/09/2030	299	0.02
EUR	100,000	OMV AG, FRN, 2.88%, 01/06/2029[1/2]	116	0.00
EUR	100,000	Raiffeisen Bank International AG, 3.38%, 25/09/2027	121	0.01
EUR	100,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	126	0.01
EUR	100,000	Raiffeisen Bank International AG, 0.13%, 03/12/2029	108	0.00
EUR	100,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	127	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035[1]	126	0.01
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	235	0.01
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.00%, 23/09/2027	120	0.01
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG, 0.88%, 12/07/2028	229	0.01
EUR	100,000	Raiffeisen-Landesbank Steiermark AG, 2.63%, 08/04/2030	119	0.01
EUR	100,000	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	120	0.01
USD	200,000	Suzano Austria GmbH, 6.00%, 15/01/2029	206	0.01
EUR	100,000	UniCredit Bank Austria AG, 2.38%, 20/09/2027	119	0.01
EUR	100,000	UniCredit Bank Austria AG, 0.63%, 20/03/2029	112	0.01
EUR	100,000	Volksbank Wien AG, FRN, 5.75%, 21/06/2034[1]	125	0.01
		Total Austria	**4,201**	**0.26**
		Belgium (31 July 2025: 0.18%)		
EUR	200,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	236	0.01
EUR	100,000	Argenta Spaarbank NV, 0.75%, 03/03/2029	112	0.01
EUR	100,000	Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028	121	0.01
EUR	100,000	Belfius Bank SA, 0.38%, 08/06/2027	116	0.01
EUR	100,000	Belfius Bank SA, 0.13%, 08/02/2028	113	0.01
EUR	100,000	Belfius Bank SA, 3.88%, 12/06/2028	122	0.01
EUR	200,000	Belfius Bank SA, 4.13%, 12/09/2029	249	0.01
EUR	100,000	Belfius Bank SA, 2.63%, 30/09/2030	119	0.01
EUR	200,000	BNP Paribas Fortis SA, 3.75%, 30/10/2028	246	0.01
EUR	100,000	Crelan SA, 5.75%, 26/01/2028	126	0.01
EUR	200,000	KBC Bank NV, 3.13%, 22/02/2027	240	0.01
EUR	100,000	KBC Group NV, 3.00%, 25/08/2030[1]	119	0.01
USD	200,000	KBC Group NV, FRN, 5.80%, 19/01/2029	207	0.01
EUR	100,000	KBC Group NV, FRN, 4.38%, 19/04/2030	124	0.01
GBP	100,000	KBC Group NV, FRN, 6.15%, 19/03/2034	142	0.01
EUR	100,000	VGP NV, 4.25%, 29/01/2031, REIT	122	0.01
		Total Belgium	**2,514**	**0.16**
		Bermuda (31 July 2025: 0.03%)		
USD	50,000	Aircastle Ltd., 2.85%, 26/01/2028	48	0.00
USD	100,000	Aircastle Ltd., 5.95%, 15/02/2029	104	0.01
USD	150,000	Aircastle Ltd., 5.00%, 15/09/2030	152	0.01
GBP	100,000	Hiscox Ltd., 6.00%, 22/09/2027	140	0.01
USD	200,000	Ooredoo International Finance Ltd., 3.75%, 22/06/2026	200	0.01
		Total Bermuda	**644**	**0.04**
		British Virgin Islands (31 July 2025: 0.20%)		
USD	200,000	Charming Light Investments Ltd., 4.38%, 21/12/2027[1]	200	0.01
USD	200,000	China Cinda 2020 I Management Ltd., 5.75%, 28/05/2029	209	0.02
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029[1]	193	0.01
USD	200,000	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	200	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029[1]	193	0.01
USD	200,000	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026	199	0.01
EUR	200,000	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	225	0.02
		Total British Virgin Islands	**1,419**	**0.09**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (31 July 2025: 1.84%)		
CAD	100,000	AIMCo Realty Investors LP, 4.64%, 15/02/2030, REIT	77	0.01
CAD	100,000	AltaGas Ltd., 2.08%, 30/05/2028	72	0.00
CAD	100,000	Bank of Montreal, 1.55%, 28/05/2026	74	0.00
CAD	100,000	Bank of Montreal, 2.70%, 09/12/2026	74	0.00
CAD	200,000	Bank of Montreal, 3.65%, 01/04/2027	149	0.01
CAD	200,000	Bank of Montreal, 4.71%, 07/12/2027	152	0.01
USD	100,000	Bank of Montreal, 5.20%, 01/02/2028	102	0.01
CAD	200,000	Bank of Montreal, 3.19%, 01/03/2028	148	0.01
CAD	100,000	Bank of Montreal, 5.04%, 29/05/2028	77	0.01
USD	200,000	Bank of Montreal, 5.72%, 25/09/2028	208	0.01
CAD	200,000	Bank of Montreal, 4.54%, 18/12/2028	153	0.01
CAD	100,000	Bank of Montreal, 4.42%, 17/07/2029	77	0.00
USD	50,000	Bank of Montreal, FRN, 5.00%, 27/01/2029	51	0.00
EUR	100,000	Bank of Montreal, FRN, 3.75%, 10/07/2030	122	0.01
USD	200,000	Bank of Montreal, FRN, 4.64%, 10/09/2030	203	0.01
GBP	100,000	Bank of Montreal, FRN, 4.88%, 01/10/2031	139	0.01
CAD	200,000	Bank of Montreal, FRN, 4.08%, 05/03/2035	150	0.01
USD	50,000	Bank of Nova Scotia (The), 1.05%, 02/03/2026	50	0.00
CAD	200,000	Bank of Nova Scotia (The), 2.95%, 08/03/2027	148	0.01
USD	500,000	Bank of Nova Scotia (The), 2.17%, 09/03/2027[1]	492	0.03
USD	100,000	Bank of Nova Scotia (The), 2.95%, 11/03/2027	99	0.01
CAD	100,000	Bank of Nova Scotia (The), 1.40%, 01/11/2027	72	0.00
EUR	100,000	Bank of Nova Scotia (The), 3.25%, 18/01/2028	121	0.01
CAD	100,000	Bank of Nova Scotia (The), 3.10%, 02/02/2028	74	0.00
USD	100,000	Bank of Nova Scotia (The), 5.25%, 12/06/2028	103	0.01
CAD	200,000	Bank of Nova Scotia (The), 4.68%, 01/02/2029	154	0.01
EUR	100,000	Bank of Nova Scotia (The), 3.50%, 17/04/2029	122	0.01
EUR	100,000	Bank of Nova Scotia (The), 0.01%, 14/09/2029	109	0.01
EUR	100,000	Bank of Nova Scotia (The), 0.38%, 26/03/2030	109	0.01
USD	200,000	Bank of Nova Scotia (The), FRN, 4.04%, 15/09/2028	200	0.01
USD	100,000	Bank of Nova Scotia (The), FRN, 4.93%, 14/02/2029	102	0.01
CAD	500,000	Bank of Nova Scotia (The), FRN, 3.84%, 26/09/2030	375	0.02
USD	100,000	Bank of Nova Scotia (The), FRN, 5.13%, 14/02/2031	103	0.01
USD	200,000	Bank of Nova Scotia (The), FRN, 4.34%, 15/09/2031	199	0.01
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	50,000	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	37	0.00
CAD	100,000	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	73	0.00
CAD	100,000	Bell Telephone Co. of Canada, 5.15%, 14/11/2028	77	0.01
CAD	200,000	Bell Telephone Co. of Canada, 4.55%, 09/02/2030	153	0.01
USD	100,000	Brookfield Finance, Inc., 4.85%, 29/03/2029	102	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC, 3.70%, 06/01/2031	74	0.00
USD	500,000	Canadian Imperial Bank of Commerce, 1.15%, 08/07/2026	494	0.03
USD	100,000	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	100	0.01
CAD	200,000	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	152	0.01
EUR	100,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	115	0.01
USD	50,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	51	0.00
USD	200,000	Canadian Imperial Bank of Commerce, 4.41%, 08/06/2028	203	0.01
EUR	100,000	Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029	119	0.01
USD	100,000	Canadian Imperial Bank of Commerce, FRN, 4.63%, 11/09/2030	101	0.01
USD	100,000	Canadian Imperial Bank of Commerce, FRN, 5.25%, 13/01/2031	103	0.01
EUR	300,000	Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031	358	0.02
CAD	100,000	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	77	0.00
CAD	400,000	Canadian Imperial Bank of Commerce, FRN, 4.90%, 12/06/2034	308	0.02
USD	200,000	Canadian National Railway Co., 2.75%, 01/03/2026	200	0.01
CAD	100,000	Canadian Natural Resources Ltd., 3.42%, 01/12/2026	74	0.00
USD	100,000	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	100	0.01
USD	100,000	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	94	0.01
USD	100,000	Canadian Pacific Railway Co., 4.00%, 01/06/2028	100	0.01
USD	100,000	Canadian Pacific Railway Co., 4.80%, 30/03/2030	102	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	250,000	CDP Financial, Inc., 1.75%, 01/02/2027	245	0.02
EUR	200,000	CDP Financial, Inc., 1.13%, 06/04/2027	235	0.01
USD	250,000	CDP Financial, Inc., 4.88%, 05/06/2029	258	0.02
USD	50,000	CGI, Inc., 1.45%, 14/09/2026	49	0.00
CAD	50,000	Choice Properties Real Estate Investment Trust, 3.53%, 11/06/2029	37	0.00
USD	250,000	CPPIB Capital, Inc., 0.88%, 09/09/2026	246	0.02
USD	250,000	CPPIB Capital, Inc., 3.25%, 15/06/2027	249	0.02
AUD	200,000	CPPIB Capital, Inc., 4.20%, 02/05/2028	139	0.01
AUD	200,000	CPPIB Capital, Inc., 4.40%, 15/01/2029	139	0.01
CAD	500,000	CPPIB Capital, Inc., 3.60%, 02/06/2029	378	0.02
EUR	250,000	CPPIB Capital, Inc., 3.13%, 11/06/2029	304	0.02
AUD	200,000	CPPIB Capital, Inc., 4.75%, 15/01/2031	140	0.01
USD	250,000	CPPIB Capital, Inc., 3.88%, 15/02/2031	250	0.02
CAD	100,000	Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026	74	0.00
CAD	50,000	Daimler Truck Finance Canada, Inc., 4.54%, 27/09/2029	38	0.00
USD	100,000	Deere Funding Canada Corp., 4.15%, 09/10/2030	100	0.01
CAD	100,000	Dream Summit Industrial LP, 5.11%, 12/02/2029, REIT	77	0.01
USD	100,000	Element Fleet Management Corp., 6.32%, 04/12/2028	105	0.01
USD	100,000	Element Fleet Management Corp., 5.04%, 25/03/2030	102	0.01
CAD	150,000	Enbridge Gas, Inc., 2.81%, 01/06/2026	111	0.01
CAD	100,000	Enbridge, Inc., 3.55%, 25/02/2028	74	0.00
CAD	100,000	Enbridge, Inc., 4.90%, 26/05/2028	77	0.00
USD	100,000	Enbridge, Inc., 4.20%, 20/11/2028	100	0.01
USD	100,000	Enbridge, Inc., 5.30%, 05/04/2029	103	0.01
USD	200,000	Enbridge, Inc., 3.13%, 15/11/2029	192	0.01
CAD	100,000	Enbridge, Inc., 3.90%, 25/02/2030	75	0.00
CAD	100,000	Enbridge, Inc., FRN, 5.15%, 17/12/2055	74	0.00
CAD	50,000	Equitable Bank, 3.36%, 02/03/2026	37	0.00
CAD	50,000	Equitable Bank, 3.99%, 24/03/2028	37	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	75	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec, 4.55%, 23/08/2027	202	0.01
EUR	200,000	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	228	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	78	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029	75	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec, 4.57%, 26/08/2030	201	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec, FRN, 5.28%, 15/05/2034	78	0.01
CAD	100,000	Ford Credit Canada Co., 6.38%, 10/11/2028	78	0.01
CAD	100,000	Ford Credit Canada Co., 5.44%, 09/02/2029	77	0.00
CAD	100,000	Ford Credit Canada Co., 4.92%, 09/01/2031	75	0.00
CAD	100,000	General Motors Financial of Canada Ltd., 5.00%, 09/02/2029	77	0.01
CAD	100,000	General Motors Financial of Canada Ltd., 3.80%, 07/11/2030	74	0.00
CAD	100,000	Granite REIT Holdings LP, 6.07%, 12/04/2029	79	0.01
CAD	200,000	Granite REIT Holdings LP, 2.38%, 18/12/2030	139	0.01
CAD	100,000	Honda Canada Finance, Inc., 4.90%, 21/02/2029	77	0.01
CAD	100,000	Honda Canada Finance, Inc., 3.54%, 23/09/2030	74	0.00
CAD	100,000	HSBC Bank Canada, 1.78%, 20/05/2026	74	0.00
CAD	100,000	Hydro One, Inc., 3.02%, 05/04/2029	74	0.00
CAD	100,000	Hydro One, Inc., 1.69%, 16/01/2031	69	0.00
CAD	300,000	Hydro-Quebec, 2.00%, 01/09/2028	217	0.01
CAD	50,000	Hyundai Capital Canada, Inc., 2.01%, 12/05/2026	37	0.00
CAD	50,000	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	39	0.00
CAD	100,000	Hyundai Capital Canada, Inc., 4.58%, 24/07/2029	77	0.00
CAD	100,000	Hyundai Capital Canada, Inc., 3.58%, 14/01/2030	74	0.00
CAD	100,000	John Deere Financial, Inc., 2.58%, 16/10/2026	74	0.00
CAD	100,000	John Deere Financial, Inc., 5.17%, 15/09/2028	78	0.01
CAD	200,000	John Deere Financial, Inc., 3.55%, 12/06/2029	149	0.01
CAD	100,000	Magna International, Inc., 4.95%, 31/01/2031	78	0.01
CAD	100,000	Manulife Bank of Canada, 2.86%, 16/02/2027	74	0.00
CAD	100,000	Manulife Bank of Canada, 4.55%, 08/03/2029	77	0.00
USD	200,000	Manulife Financial Corp., 2.48%, 19/05/2027	197	0.01
CAD	100,000	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	77	0.00
CAD	200,000	Manulife Financial Corp., FRN, 3.98%, 23/05/2035	149	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
EUR	200,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	240	0.02
CAD	200,000	National Bank of Canada, 1.93%, 16/04/2026	148	0.01
CAD	100,000	National Bank of Canada, 2.24%, 04/11/2026	74	0.00
EUR	200,000	National Bank of Canada, 0.01%, 25/03/2028	226	0.01
CAD	100,000	National Bank of Canada, 5.22%, 14/06/2028	77	0.01
CAD	50,000	National Bank of Canada, 4.57%, 11/07/2028	38	0.00
USD	250,000	National Bank of Canada, 4.50%, 10/10/2029	253	0.02
CAD	100,000	National Bank of Canada, FRN, 5.95%, 29/01/2034	79	0.01
CAD	100,000	National Bank of Canada, FRN, 5.28%, 15/02/2034	78	0.01
CAD	200,000	National Bank of Canada, FRN, 4.26%, 15/02/2035	151	0.01
USD	100,000	Nutrien Ltd., 4.50%, 12/03/2027	101	0.01
USD	100,000	Nutrien Ltd., 4.90%, 27/03/2028	102	0.01
CAD	100,000	OMERS Realty Corp., 4.54%, 09/04/2029, REIT	77	0.00
USD	400,000	Ontario Teachers' Finance Trust, 0.88%, 21/09/2026	393	0.02
USD	300,000	Ontario Teachers' Finance Trust, 3.00%, 13/04/2027	297	0.02
CAD	100,000	Pembina Pipeline Corp., 3.71%, 11/08/2026	74	0.00
CAD	50,000	Pembina Pipeline Corp., 4.02%, 27/03/2028	38	0.00
CAD	100,000	Pembina Pipeline Corp., 3.62%, 03/04/2029	75	0.00
USD	250,000	PSP Capital, Inc., 3.75%, 02/10/2029	250	0.02
CAD	150,000	PSP Capital, Inc., 2.05%, 15/01/2030	107	0.01
GBP	250,000	PSP Capital, Inc., 4.25%, 22/10/2030	344	0.02
CAD	100,000	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	73	0.00
CAD	100,000	RioCan Real Estate Investment Trust, 5.47%, 01/03/2030	78	0.01
USD	200,000	Rogers Communications, Inc., 3.20%, 15/03/2027	198	0.01
CAD	200,000	Rogers Communications, Inc., 3.65%, 31/03/2027	149	0.01
CAD	100,000	Rogers Communications, Inc., 4.40%, 02/11/2028	76	0.00
CAD	100,000	Rogers Communications, Inc., 3.25%, 01/05/2029	74	0.00
USD	200,000	Royal Bank of Canada, 1.05%, 14/09/2026	197	0.01
CAD	100,000	Royal Bank of Canada, 5.24%, 02/11/2026	75	0.00
USD	200,000	Royal Bank of Canada, 2.60%, 24/03/2027	197	0.01
EUR	200,000	Royal Bank of Canada, 0.13%, 26/04/2027	232	0.01
USD	50,000	Royal Bank of Canada, 4.24%, 03/08/2027	50	0.00
EUR	200,000	Royal Bank of Canada, 2.38%, 13/09/2027	238	0.01
USD	100,000	Royal Bank of Canada, 6.00%, 01/11/2027	104	0.01
USD	100,000	Royal Bank of Canada, 4.90%, 12/01/2028	102	0.01
EUR	100,000	Royal Bank of Canada, 3.63%, 07/03/2028	122	0.01
CAD	200,000	Royal Bank of Canada, 4.63%, 01/05/2028	153	0.01
CAD	100,000	Royal Bank of Canada, 1.83%, 31/07/2028	72	0.00
USD	100,000	Royal Bank of Canada, 4.95%, 01/02/2029	103	0.01
EUR	100,000	Royal Bank of Canada, 2.75%, 04/02/2030	119	0.01
CAD	90,000	Royal Bank of Canada, FRN, 3.41%, 12/06/2029	67	0.00
CAD	500,000	Royal Bank of Canada, FRN, 4.00%, 17/10/2030	377	0.02
USD	200,000	Royal Bank of Canada, FRN, 4.65%, 18/10/2030	203	0.01
GBP	100,000	Royal Bank of Canada, FRN, 4.88%, 01/11/2030	139	0.01
EUR	100,000	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	120	0.01
USD	100,000	Royal Bank of Canada, FRN, 5.15%, 04/02/2031	103	0.01
USD	100,000	Royal Bank of Canada, FRN, 4.97%, 02/05/2031	102	0.01
USD	100,000	Royal Bank of Canada, FRN, 4.31%, 03/11/2031	100	0.01
CAD	200,000	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	153	0.01
CAD	100,000	Saputo, Inc., 5.49%, 20/11/2030	80	0.01
CAD	50,000	Sun Life Financial, Inc., FRN, 2.58%, 10/05/2032	37	0.00
CAD	100,000	Sun Life Financial, Inc., FRN, 2.80%, 21/11/2033	73	0.00
CAD	200,000	Telus Corp., 4.80%, 15/12/2028	154	0.01
CAD	100,000	Telus Corp., 5.00%, 13/09/2029	78	0.01
USD	100,000	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	98	0.01
CAD	100,000	Toronto-Dominion Bank (The), 2.26%, 07/01/2027	74	0.00
EUR	200,000	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	234	0.01
USD	200,000	Toronto-Dominion Bank (The), 3.30%, 20/04/2027	199	0.01
USD	100,000	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	100	0.01
EUR	200,000	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	231	0.01
CAD	200,000	Toronto-Dominion Bank (The), 5.38%, 21/10/2027	154	0.01
USD	200,000	Toronto-Dominion Bank (The), 3.91%, 13/01/2028	200	0.01
CAD	100,000	Toronto-Dominion Bank (The), 4.48%, 18/01/2028	76	0.00
USD	200,000	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	207	0.01
EUR	100,000	Toronto-Dominion Bank (The), 2.44%, 08/09/2028	119	0.01
CAD	100,000	Toronto-Dominion Bank (The), 5.49%, 08/09/2028	78	0.01
CAD	200,000	Toronto-Dominion Bank (The), 1.90%, 11/09/2028	144	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	Toronto-Dominion Bank (The), 4.11%, 13/10/2028	100	0.01
CAD	100,000	Toronto-Dominion Bank (The), 4.68%, 08/01/2029	77	0.00
EUR	200,000	Toronto-Dominion Bank (The), 3.19%, 16/02/2029	243	0.02
USD	200,000	Toronto-Dominion Bank (The), 5.14%, 13/09/2029	206	0.01
EUR	100,000	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	122	0.01
USD	200,000	Toronto-Dominion Bank (The), 4.78%, 17/12/2029	205	0.01
USD	100,000	Toronto-Dominion Bank (The), 4.41%, 13/01/2031	100	0.01
CAD	490,000	Toronto-Dominion Bank (The), FRN, 3.61%, 10/09/2031	363	0.02
CAD	100,000	Toronto-Dominion Bank (The), FRN, 3.69%, 09/01/2032	74	0.00
CAD	100,000	Toronto-Dominion Bank (The), FRN, 5.18%, 09/04/2034	77	0.00
CAD	200,000	Toyota Credit Canada, Inc., 4.33%, 24/01/2028	152	0.01
CAD	200,000	Toyota Credit Canada, Inc., 3.73%, 02/10/2029	150	0.01
CAD	200,000	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	149	0.01
USD	100,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	100	0.01
CAD	100,000	TransCanada PipeLines Ltd., 6.28%, 26/05/2028	78	0.01
USD	100,000	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	99	0.01
CAD	100,000	TransCanada PipeLines Ltd., 5.28%, 15/07/2030	79	0.01
CAD	100,000	Ventas Canada Finance Ltd., 5.10%, 05/03/2029, REIT	77	0.01
CAD	100,000	Videotron Ltd., 3.13%, 15/01/2031	72	0.00
CAD	100,000	VW Credit Canada, Inc., 5.86%, 15/11/2027	77	0.01
CAD	100,000	VW Credit Canada, Inc., 4.49%, 19/11/2029	76	0.00
CAD	200,000	VW Credit Canada, Inc., 3.81%, 19/11/2030	148	0.01
		Total Canada	**27,531**	**1.69**
		Cayman Islands (31 July 2025: 0.35%)		
USD	200,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	203	0.01
USD	200,000	Al Rajhi Sukuk Ltd., 4.87%, 19/05/2030	202	0.01
USD	200,000	Alibaba Group Holding Ltd., 4.88%, 26/05/2030[1]	205	0.02
USD	21,000	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	21	0.00
USD	78,000	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	76	0.01
USD	50,000	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	52	0.01
USD	100,000	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029	104	0.01
USD	100,000	Avolon Holdings Funding Ltd., 5.15%, 15/01/2030	102	0.01
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	100,000	Avolon Holdings Funding Ltd., 4.70%, 30/01/2031	99	0.01
USD	200,000	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	202	0.01
EUR	100,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	117	0.01
USD	200,000	CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027	198	0.01
USD	200,000	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028[1]	203	0.01
USD	200,000	CK Hutchison International 25 Ltd., 4.25%, 26/09/2030	199	0.01
USD	200,000	DIB Sukuk Ltd., 2.74%, 16/02/2027[1]	197	0.01
USD	200,000	DIB Sukuk Ltd., 5.24%, 04/03/2029[1]	204	0.01
USD	200,000	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027[1]	197	0.01
USD	400,000	Fab Sukuk Co. Ltd., 5.15%, 16/01/2030[1]	413	0.03
USD	200,000	Gaci First Investment Co., 5.00%, 29/01/2029	203	0.01
USD	200,000	Gaci First Investment Co., 5.25%, 29/01/2030	205	0.01
USD	200,000	Gaci First Investment Co., 4.75%, 14/02/2030	201	0.01
USD	200,000	KFH Sukuk Co., 5.38%, 14/01/2030	206	0.02
USD	200,000	Meituan, 4.63%, 02/10/2029	201	0.01
USD	200,000	QIB Sukuk Ltd., 4.80%, 12/06/2030	203	0.01
USD	200,000	QNB Finance Ltd., 2.75%, 12/02/2027	197	0.01
USD	200,000	QNB Finance Ltd., 4.50%, 24/07/2030	201	0.01
USD	200,000	SA Global Sukuk Ltd., 4.13%, 17/09/2030	197	0.01
USD	200,000	Sands China Ltd., FRN, 2.30%, 08/03/2027	195	0.01
USD	200,000	Sands China Ltd., FRN, 4.38%, 18/06/2030	197	0.01
USD	200,000	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030[1]	182	0.01
USD	200,000	Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029	203	0.01
USD	200,000	Suci Second Investment Co., 6.00%, 25/10/2028	208	0.02
USD	200,000	Tencent Holdings Ltd., 3.98%, 11/04/2029	201	0.01
		Total Cayman Islands	**5,994**	**0.37**
		Chile (31 July 2025: 0.00%)		
USD	200,000	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	193	0.01
		Total Chile	**193**	**0.01**
		China (31 July 2025: 4.30%)		
USD	200,000	Agricultural Bank of China Ltd., 2.25%, 01/03/2027	196	0.01
CNY	6,900,000	Agricultural Development Bank of China, 1.80%, 23/07/2027	996	0.06

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		China (continued)		
CNY	35,400,000	Agricultural Development Bank of China, 2.50%, 24/08/2027	5,163	0.32
CNY	14,100,000	Agricultural Development Bank of China, 2.90%, 08/03/2028	2,081	0.13
CNY	6,900,000	Agricultural Development Bank of China, 2.63%, 07/06/2028	1,015	0.06
CNY	21,400,000	Agricultural Development Bank of China, 2.57%, 13/09/2028	3,151	0.19
CNY	12,500,000	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,907	0.12
CNY	5,300,000	Agricultural Development Bank of China, 2.22%, 09/04/2029	775	0.05
CNY	31,300,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	4,807	0.30
CNY	16,400,000	Agricultural Development Bank of China, 1.40%, 07/01/2030	2,330	0.14
CNY	18,800,000	Agricultural Development Bank of China, 3.01%, 16/03/2030	2,839	0.17
CNY	5,600,000	Agricultural Development Bank of China, 2.96%, 17/04/2030	845	0.05
CNY	9,200,000	Agricultural Development Bank of China, 3.79%, 26/10/2030	1,446	0.09
CNY	35,600,000	China Development Bank, 4.04%, 10/04/2027	5,269	0.32
CNY	2,100,000	China Development Bank, 4.24%, 24/08/2027	314	0.02
CNY	3,000,000	China Development Bank, 1.80%, 02/09/2027	433	0.03
CNY	42,000,000	China Development Bank, 4.88%, 09/02/2028	6,432	0.40
CNY	13,300,000	China Development Bank, 1.47%, 14/02/2028	1,908	0.12
EUR	100,000	China Development Bank, 2.25%, 02/07/2028	119	0.01
CNY	36,200,000	China Development Bank, 3.09%, 09/08/2028	5,391	0.33
CNY	23,900,000	China Development Bank, 3.48%, 08/01/2029	3,617	0.22
CNY	4,600,000	China Development Bank, 2.99%, 01/03/2029	688	0.04
CNY	10,700,000	China Development Bank, 3.65%, 21/05/2029	1,636	0.10
CNY	3,000,000	China Development Bank, 1.85%, 24/07/2029	434	0.03
CNY	83,100,000	China Development Bank, 3.45%, 20/09/2029	12,685	0.78
CNY	11,700,000	China Development Bank, 3.07%, 10/03/2030	1,771	0.11
CNY	7,500,000	China Development Bank, 3.09%, 18/06/2030	1,140	0.07
CNY	6,200,000	China Development Bank, 3.70%, 20/10/2030	970	0.06
USD	200,000	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	196	0.01
		Total China	**70,554**	**4.34**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cyprus (31 July 2025: 0.02%)		
EUR	100,000	Bank of Cyprus PCL, FRN, 7.38%, 25/07/2028	126	0.01
EUR	100,000	Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029	124	0.00
		Total Cyprus	**250**	**0.01**
		Czech Republic (31 July 2025: 0.04%)		
EUR	100,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	114	0.00
EUR	100,000	CEZ A/S, FRN, 2.38%, 06/04/2027	119	0.01
EUR	100,000	EP Infrastructure A/S, 2.05%, 09/10/2028	116	0.01
		Total Czech Republic	**349**	**0.02**
		Denmark (31 July 2025: 0.32%)		
EUR	100,000	AL Sydbank, FRN, 3.00%, 11/12/2029	119	0.01
EUR	200,000	Carlsberg Breweries A/S, 4.00%, 05/10/2028	246	0.02
GBP	100,000	Danske Bank A/S, FRN, 6.50%, 23/08/2028	142	0.01
USD	200,000	Danske Bank A/S, FRN, 5.71%, 01/03/2030	208	0.01
USD	200,000	Danske Bank A/S, FRN, 5.02%, 04/03/2031	204	0.01
EUR	100,000	Danske Bank A/S, FRN, 4.63%, 14/05/2034	124	0.01
EUR	100,000	H Lundbeck A/S, 3.38%, 02/06/2029	120	0.01
EUR	100,000	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	116	0.01
EUR	100,000	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	123	0.01
EUR	100,000	Jyske Realkredit A/S, 0.01%, 01/10/2027	115	0.01
EUR	200,000	Jyske Realkredit A/S, 2.50%, 01/01/2029	238	0.01
DKK	2,200,000	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2026	350	0.02
DKK	1,000,000	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2027	158	0.01
DKK	400,000	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2029	61	0.00
DKK	600,000	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2030	90	0.01
DKK	1,500,000	Nykredit Realkredit A/S, 1.00%, 01/07/2027	236	0.01
DKK	2,000,000	Nykredit Realkredit A/S, 1.00%, 01/01/2029	308	0.02
DKK	800,000	Nykredit Realkredit A/S, 1.00%, 01/07/2029	122	0.01
EUR	100,000	Nykredit Realkredit A/S, 3.88%, 09/07/2029	123	0.01
DKK	1,400,000	Nykredit Realkredit A/S, 1.00%, 01/01/2030	212	0.01
DKK	1,500,000	Nykredit Realkredit A/S, 1.00%, 01/07/2030	224	0.01
DKK	2,000,000	Nykredit Realkredit A/S, 1.00%, 01/01/2031	296	0.02
EUR	200,000	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	242	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	100,000	Orsted A/S, 2.25%, 14/06/2028	117	0.01
EUR	100,000	Orsted A/S, 3.75%, 01/03/2030	121	0.01
DKK	500,000	Realkredit Danmark A/S, 1.00%, 01/04/2029	77	0.00
DKK	700,000	Realkredit Danmark A/S, 1.00%, 01/01/2030	106	0.01
DKK	300,000	Realkredit Danmark A/S, 1.00%, 01/04/2030	45	0.00
DKK	1,500,000	Realkredit Danmark A/S, 1.00%, 01/01/2031	222	0.01
EUR	100,000	TDC Net A/S, FRN, 5.62%, 06/02/2030	128	0.01
		Total Denmark	**4,993**	**0.31**
		Estonia (31 July 2025: 0.01%)		
EUR	100,000	Luminor Bank A/S, 2.65%, 10/09/2029	119	0.01
EUR	100,000	Luminor Bank A/S, FRN, 3.55%, 12/06/2029[1]	120	0.01
		Total Estonia	**239**	**0.02**
		Finland (31 July 2025: 0.26%)		
EUR	100,000	Balder Finland OYJ, 1.00%, 20/01/2029, REIT	112	0.00
EUR	100,000	Danske Kiinnitysluottopankki OYJ, 0.01%, 14/01/2028	114	0.01
EUR	100,000	Danske Kiinnitysluottopankki OYJ, 2.25%, 17/07/2028	119	0.01
EUR	100,000	Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029	123	0.01
EUR	100,000	Elisa OYJ, 2.88%, 14/05/2030	118	0.01
EUR	100,000	Fortum OYJ, 2.13%, 27/02/2029	117	0.01
EUR	100,000	Huhtamaki OYJ, 5.13%, 24/11/2028[1]	125	0.01
EUR	100,000	Huhtamaki OYJ, FRN, 4.25%, 09/06/2027	121	0.01
EUR	100,000	Neste OYJ, 3.75%, 20/03/2030	122	0.01
EUR	100,000	Nordea Bank Abp, 1.13%, 16/02/2027	117	0.01
EUR	100,000	Nordea Bank Abp, 2.50%, 23/05/2029	118	0.01
EUR	100,000	Nordea Bank Abp, 3.38%, 11/06/2029	122	0.01
USD	200,000	Nordea Bank Abp, 4.38%, 10/09/2029	202	0.01
EUR	100,000	Nordea Bank Abp, 2.75%, 02/05/2030	119	0.01
EUR	200,000	Nordea Bank Abp, FRN, 3.25%, 19/11/2035	236	0.01
EUR	200,000	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	231	0.01
EUR	200,000	Nordea Kiinnitysluottopankki OYJ, 3.63%, 26/10/2029	246	0.01
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 2.63%, 25/11/2030	119	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	100,000	Oma Saastopankki OYJ, 3.50%, 15/01/2029	122	0.01
GBP	100,000	OP Corporate Bank plc, 1.38%, 04/09/2026	135	0.01
EUR	100,000	OP Corporate Bank plc, 0.38%, 16/06/2028	113	0.00
EUR	100,000	OP Corporate Bank plc, 0.63%, 12/11/2029[1]	109	0.00
EUR	100,000	OP Mortgage Bank, 0.75%, 07/06/2027	117	0.01
EUR	200,000	OP Mortgage Bank, 0.63%, 15/02/2029	225	0.01
EUR	100,000	OP Mortgage Bank, 2.75%, 25/01/2030	120	0.01
EUR	100,000	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	119	0.01
EUR	100,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	111	0.00
		Total Finland	**3,752**	**0.23**
		France (31 July 2025: 2.40%)		
EUR	100,000	Abertis France SAS, 1.63%, 27/11/2027	117	0.01
EUR	100,000	Abertis France SAS, 3.38%, 21/04/2029	121	0.01
EUR	200,000	Aeroports de Paris SA, 1.00%, 05/01/2029	227	0.01
USD	200,000	Agence Francaise de Developpement EPIC, 4.00%, 21/09/2027	200	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027[1]	229	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	232	0.01
USD	200,000	Agence Francaise de Developpement EPIC, 4.50%, 05/03/2029	203	0.01
EUR	100,000	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	110	0.01
EUR	200,000	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	238	0.01
EUR	100,000	Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030	118	0.01
EUR	200,000	Air Liquide Finance SA, 2.63%, 05/11/2029	237	0.01
EUR	100,000	APRR SA, 0.00%, 19/06/2028	112	0.01
EUR	100,000	APRR SA, 1.50%, 25/01/2030	113	0.01
EUR	100,000	Arkea Home Loans SFH SA, 3.00%, 30/03/2027	120	0.01
EUR	100,000	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	121	0.01
EUR	100,000	Arkea Public Sector SCF SA, 0.13%, 15/01/2030	108	0.01
EUR	200,000	Arkema SA, FRN, 4.25%, 27/05/2030[1/2]	239	0.01
EUR	100,000	AXA SA, FRN, 3.38%, 06/07/2047	120	0.01
EUR	100,000	AXA SA, FRN, 3.25%, 28/05/2049	119	0.01
EUR	100,000	Ayvens SA, 4.88%, 06/10/2028	126	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Ayvens SA, 3.25%, 19/02/2030	120	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	135	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	117	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	120	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	129	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	122	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	116	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	115	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	114	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	139	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	123	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030	208	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	238	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	241	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	121	0.01
EUR	100,000	Banque Stellantis France SACA, 3.13%, 20/01/2028	120	0.01
GBP	100,000	BNP Paribas SA, 1.88%, 14/12/2027	131	0.01
GBP	100,000	BNP Paribas SA, 2.88%, 24/02/2029	131	0.01
EUR	100,000	BNP Paribas SA, 1.38%, 28/05/2029	113	0.01
EUR	200,000	BNP Paribas SA, 3.63%, 01/09/2029	244	0.01
EUR	200,000	BNP Paribas SA, FRN, 0.50%, 19/02/2028	233	0.01
EUR	100,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	116	0.01
USD	200,000	BNP Paribas SA, FRN, 5.13%, 13/01/2029[1]	204	0.01
EUR	200,000	BNP Paribas SA, FRN, 3.88%, 23/02/2029	245	0.01
USD	200,000	BNP Paribas SA, FRN, 5.34%, 12/06/2029[1]	205	0.01
USD	200,000	BNP Paribas SA, FRN, 5.18%, 09/01/2030	205	0.01
EUR	100,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	119	0.01
USD	200,000	BNP Paribas SA, FRN, 5.50%, 20/05/2030	207	0.01
EUR	200,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	222	0.01
USD	200,000	BNP Paribas SA, FRN, 3.05%, 13/01/2031	189	0.01
EUR	100,000	BNP Paribas SA, FRN, 4.04%, 10/01/2032	123	0.01
EUR	200,000	BNP Paribas SA, FRN, 2.50%, 31/03/2032	237	0.01
EUR	100,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	112	0.01
USD	200,000	BNP Paribas SA, FRN, 2.59%, 12/08/2035	181	0.01
EUR	100,000	Bouygues SA, 1.13%, 24/07/2028[1]	115	0.01
EUR	100,000	Bouygues SA, 0.50%, 11/02/2030	109	0.01
USD	250,000	BPCE SA, 5.13%, 18/01/2028	255	0.01
EUR	100,000	BPCE SA, 3.50%, 25/01/2028	121	0.01
EUR	100,000	BPCE SA, 4.13%, 10/07/2028	123	0.01
EUR	100,000	BPCE SA, 1.00%, 05/10/2028	114	0.01
USD	250,000	BPCE SA, 2.70%, 01/10/2029	236	0.01
EUR	100,000	BPCE SA, 3.13%, 05/09/2030	120	0.01
GBP	100,000	BPCE SA, 5.25%, 22/10/2030	139	0.01
EUR	100,000	BPCE SA, 0.25%, 14/01/2031	104	0.00
EUR	100,000	BPCE SA, FRN, 1.63%, 02/03/2029	117	0.01
EUR	100,000	BPCE SA, FRN, 4.63%, 02/03/2030	125	0.01
USD	250,000	BPCE SA, FRN, 5.39%, 28/05/2031	257	0.01
GBP	100,000	BPCE SA, FRN, 2.50%, 30/11/2032[1]	132	0.01
EUR	100,000	BPCE SA, FRN, 5.13%, 25/01/2035	126	0.01
EUR	100,000	BPCE SFH SA, 3.13%, 20/07/2027	120	0.01
EUR	200,000	BPCE SFH SA, 0.63%, 22/09/2027	232	0.01
EUR	200,000	BPCE SFH SA, 0.01%, 10/11/2027	229	0.01
EUR	300,000	BPCE SFH SA, 3.25%, 12/04/2028	363	0.02
EUR	200,000	BPCE SFH SA, 3.38%, 13/03/2029	244	0.01
EUR	200,000	BPCE SFH SA, 3.00%, 17/10/2029	241	0.01
EUR	100,000	BPCE SFH SA, 0.01%, 27/05/2030	106	0.00
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	113	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	240	0.01
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030	121	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.63%, 20/06/2030	119	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030	238	0.01
EUR	200,000	Caisse des Depots et Consignations, 3.00%, 25/11/2027	241	0.01
USD	200,000	Caisse des Depots et Consignations, 3.88%, 05/02/2029	200	0.01
EUR	100,000	Caisse des Depots et Consignations, 2.75%, 16/10/2030	119	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029[1]	116	0.01
EUR	100,000	Capgemini SE, 1.75%, 18/04/2028	117	0.01
EUR	100,000	Capgemini SE, 2.50%, 25/09/2028[1]	119	0.01
EUR	100,000	Carmila SA, 1.63%, 01/04/2029, REIT	114	0.01
EUR	100,000	Carrefour SA, 1.00%, 17/05/2027	117	0.01
EUR	200,000	Carrefour SA, 2.63%, 15/12/2027	238	0.01
EUR	200,000	Carrefour SA, 2.88%, 08/12/2028[1]	239	0.01
EUR	100,000	CCF SFH SACA, 2.50%, 09/04/2029	119	0.01
EUR	200,000	Cie de Financement Foncier SA, 0.38%, 09/04/2027	233	0.01
EUR	200,000	Cie de Financement Foncier SA, 3.13%, 18/05/2027	240	0.01
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 25/10/2027	229	0.01
EUR	200,000	Cie de Financement Foncier SA, 0.01%, 16/04/2029	220	0.01
EUR	100,000	Cie de Financement Foncier SA, 2.63%, 05/03/2030	119	0.01
EUR	200,000	Cie de Financement Foncier SA, 3.13%, 06/06/2030	242	0.01
EUR	200,000	Cie de Saint-Gobain SA, 2.75%, 04/04/2028	239	0.01
EUR	200,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	236	0.01
EUR	100,000	CNP Assurances SA, 2.75%, 05/02/2029	118	0.01
EUR	100,000	Cofiroute SA, 0.75%, 09/09/2028[1]	114	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	116	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028	240	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	226	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	243	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030	117	0.01
EUR	200,000	Credit Agricole Public Sector SCF SA, 2.63%, 11/12/2030	236	0.01
EUR	200,000	Credit Agricole SA, 1.38%, 03/05/2027	235	0.01
EUR	100,000	Credit Agricole SA, 3.38%, 28/07/2027	121	0.01
USD	250,000	Credit Agricole SA, 5.30%, 12/07/2028	257	0.01
EUR	100,000	Credit Agricole SA, 2.00%, 25/03/2029	116	0.01
EUR	100,000	Credit Agricole SA, 2.50%, 29/08/2029	118	0.01
EUR	100,000	Credit Agricole SA, 4.13%, 07/03/2030	125	0.01
GBP	100,000	Credit Agricole SA, FRN, 5.38%, 15/01/2029	140	0.01
EUR	100,000	Credit Agricole SA, FRN, 4.25%, 11/07/2029	123	0.01
EUR	100,000	Credit Agricole SA, FRN, 0.50%, 21/09/2029	112	0.00
USD	250,000	Credit Agricole SA, FRN, 5.34%, 10/01/2030	257	0.01
USD	250,000	Credit Agricole SA, FRN, 5.22%, 27/05/2031	257	0.01
EUR	100,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	126	0.01
GBP	100,000	Credit Agricole SA, FRN, 5.75%, 09/11/2034	141	0.01
EUR	100,000	Credit Agricole SA, FRN, 4.13%, 18/03/2035	122	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	117	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	122	0.01
EUR	100,000	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	113	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027	234	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028[1]	238	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	122	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.25%, 31/10/2029	122	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	108	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA, 2.63%, 06/06/2030	237	0.01
EUR	200,000	Crelan Home Loan SCF, 2.50%, 09/07/2030	235	0.01
EUR	100,000	Electricite de France SA, 1.00%, 13/10/2026	118	0.01
USD	200,000	Electricite de France SA, 5.70%, 23/05/2028	207	0.01
EUR	200,000	Electricite de France SA, 4.38%, 12/10/2029	250	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Elis SA, 4.13%, 24/05/2027	121	0.01
EUR	100,000	Elis SA, 1.63%, 03/04/2028	116	0.01
EUR	200,000	Engie SA, 0.38%, 11/06/2027	232	0.01
EUR	200,000	Engie SA, 1.75%, 27/03/2028	234	0.01
EUR	100,000	Engie SA, 1.38%, 28/02/2029	115	0.01
EUR	100,000	Engie SA, 3.50%, 27/09/2029	122	0.01
EUR	200,000	Engie SA, FRN, 4.75%, 14/03/2030[2]	248	0.01
EUR	100,000	EssilorLuxottica SA, 0.50%, 05/06/2028	114	0.01
EUR	100,000	EssilorLuxottica SA, 2.88%, 05/03/2029	120	0.01
EUR	100,000	Gecina SA, 1.00%, 30/01/2029, REIT[1]	114	0.01
EUR	200,000	HSBC Continental Europe SA, 0.10%, 03/09/2027	230	0.01
EUR	100,000	Icade, 1.63%, 28/02/2028, REIT	116	0.01
EUR	100,000	Kering SA, 3.25%, 27/02/2029	121	0.01
EUR	100,000	Kering SA, 3.13%, 27/11/2029	120	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029	121	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	108	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030[1]	228	0.01
EUR	100,000	La Banque Postale SA, 4.00%, 03/05/2028	122	0.01
EUR	100,000	La Banque Postale SA, 1.38%, 24/04/2029	114	0.01
EUR	100,000	La Banque Postale SA, FRN, 1.00%, 09/02/2028	117	0.01
EUR	100,000	La Banque Postale SA, FRN, 3.50%, 01/04/2031	120	0.01
EUR	100,000	La Poste SA, 0.38%, 17/09/2027	115	0.01
EUR	100,000	La Poste SA, 1.45%, 30/11/2028	115	0.01
EUR	200,000	L'Oreal SA, 2.75%, 19/11/2030[1]	238	0.01
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	133	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	114	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	119	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	121	0.01
EUR	100,000	Orange SA, 1.38%, 20/03/2028	116	0.01
USD	300,000	Orange SA, 4.00%, 13/01/2029	300	0.02
EUR	100,000	Orange SA, FRN, 1.75%, 15/07/2028[1/2]	115	0.01
EUR	100,000	Orange SA, FRN, 5.38%, 18/01/2030[2]	126	0.01
EUR	200,000	Pernod Ricard SA, 3.75%, 15/09/2027	242	0.01
EUR	100,000	Pernod Ricard SA, 0.13%, 04/10/2029	108	0.01
EUR	100,000	Pernod Ricard SA, 3.38%, 07/11/2030	121	0.01
EUR	100,000	Pernod Ricard SA, FRN, 3.25%, 02/11/2028[1]	121	0.01
EUR	100,000	Publicis Groupe SA, 2.88%, 12/06/2029	119	0.01
EUR	100,000	RCI Banque SA, 4.88%, 14/06/2028	124	0.01
EUR	100,000	RCI Banque SA, 4.88%, 02/10/2029	126	0.01
EUR	100,000	RCI Banque SA, 3.38%, 06/06/2030	120	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR, 2.63%, 08/07/2029	237	0.01
EUR	100,000	Sanofi SA, 1.38%, 21/03/2030	113	0.01
EUR	100,000	Sanofi SA, FRN, 1.25%, 06/04/2029	114	0.01
EUR	200,000	Schneider Electric SE, 1.00%, 09/04/2027	234	0.01
EUR	200,000	Schneider Electric SE, 2.63%, 02/09/2029	238	0.01
EUR	100,000	Schneider Electric SE, 3.13%, 13/10/2029	121	0.01
EUR	100,000	SNCF Reseau, 1.13%, 19/05/2027	117	0.01
EUR	200,000	SNCF Reseau, 0.88%, 22/01/2029	226	0.01
EUR	100,000	Societe Generale SA, 4.00%, 16/11/2027	122	0.01
EUR	200,000	Societe Generale SA, 0.13%, 18/02/2028	227	0.01
EUR	100,000	Societe Generale SA, 4.13%, 21/11/2028	124	0.01
USD	200,000	Societe Generale SA, 3.00%, 22/01/2030	188	0.01
EUR	100,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	125	0.01
EUR	100,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	120	0.01
EUR	100,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	121	0.01
EUR	100,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	124	0.01
USD	200,000	Societe Generale SA, FRN, 5.51%, 22/05/2031[1]	207	0.01
EUR	100,000	Societe Generale SA, FRN, 3.75%, 15/07/2031	121	0.01
GBP	100,000	Societe Generale SA, FRN, 5.75%, 22/01/2032	141	0.01
EUR	200,000	Societe Generale SA, FRN, 3.88%, 20/11/2035	239	0.01
EUR	200,000	Societe Generale SFH SA, 1.38%, 05/05/2028	233	0.01
EUR	100,000	Societe Generale SFH SA, 0.01%, 29/10/2029	108	0.01
EUR	100,000	Societe Generale SFH SA, 0.01%, 11/02/2030	107	0.00
GBP	100,000	Societe Nationale SNCF SACA, 5.38%, 18/03/2027	139	0.01
EUR	100,000	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	121	0.01
EUR	100,000	Societe Nationale SNCF SACA, 1.50%, 02/02/2029	115	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Sodexo SA, 1.00%, 17/07/2028	115	0.01
EUR	100,000	TDF Infrastructure SASU, 5.63%, 21/07/2028[1]	126	0.01
EUR	100,000	Teleperformance SE, 4.25%, 21/01/2030[1]	122	0.01
EUR	100,000	Thales SA, 0.00%, 26/03/2026	119	0.01
EUR	100,000	Thales SA, 4.13%, 18/10/2028[1]	123	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	118	0.01
EUR	200,000	TotalEnergies Capital International SA, 0.70%, 31/05/2028[1]	228	0.01
USD	100,000	TotalEnergies Capital International SA, 3.46%, 19/02/2029	99	0.00
EUR	100,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	114	0.01
USD	100,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	96	0.00
EUR	200,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030	224	0.01
EUR	100,000	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	118	0.01
EUR	100,000	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	121	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027, REIT	117	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027, REIT	233	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028, REIT	117	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028, REIT	113	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029, REIT	121	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031, REIT	111	0.01
EUR	200,000	Veolia Environnement SA, 1.25%, 02/04/2027	235	0.01
EUR	200,000	Veolia Environnement SA, 1.25%, 15/04/2028	232	0.01
EUR	100,000	Veolia Environnement SA, 3.21%, 14/01/2031	119	0.01
GBP	100,000	Vinci SA, 2.25%, 15/03/2027	135	0.01
EUR	200,000	Vinci SA, 0.00%, 27/11/2028	222	0.01
EUR	100,000	WPP Finance SA, 4.13%, 30/05/2028	122	0.01
		Total France	**36,072**	**2.22**
		Germany (31 July 2025: 1.56%)		
EUR	200,000	Aareal Bank AG, 2.25%, 01/02/2027	238	0.01
EUR	200,000	Aareal Bank AG, 0.01%, 01/02/2028	227	0.01
EUR	100,000	Aareal Bank AG, 0.13%, 01/02/2030	108	0.00
EUR	100,000	adidas AG, 2.75%, 06/11/2030	118	0.01
EUR	100,000	Allianz SE, FRN, 4.60%, 07/09/2038	123	0.01
EUR	100,000	Allianz SE, FRN, 3.10%, 06/07/2047	120	0.01
EUR	100,000	Allianz SE, FRN, 1.30%, 25/09/2049	112	0.00
EUR	100,000	Amprion GmbH, 2.75%, 30/09/2029	118	0.01
EUR	100,000	Amprion GmbH, 3.00%, 05/12/2029	119	0.01
EUR	100,000	BASF SE, 3.13%, 29/06/2028	121	0.01
EUR	100,000	Bayer AG, 4.25%, 26/08/2029[1]	124	0.01
EUR	100,000	Bayer AG, 1.13%, 06/01/2030	111	0.01
EUR	100,000	Bayerische Landesbank, 0.13%, 10/02/2028	113	0.01
EUR	100,000	Bayerische Landesbank, 4.38%, 21/09/2028	124	0.01
EUR	200,000	Bayerische Landesbank, 3.00%, 18/02/2030[1]	239	0.01
EUR	100,000	Bayerische Landesbank, 0.20%, 20/05/2030	108	0.00
EUR	200,000	Bayerische Landesbank, 2.88%, 15/07/2030	241	0.01
EUR	100,000	Bayerische Landesbodenkreditanstalt, 2.38%, 07/05/2030	118	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	121	0.01
EUR	200,000	Commerzbank AG, 0.50%, 15/03/2027	234	0.01
EUR	100,000	Commerzbank AG, 0.38%, 01/09/2027[1]	116	0.01
EUR	200,000	Commerzbank AG, 3.38%, 28/08/2028	244	0.01
EUR	100,000	Commerzbank AG, 2.63%, 03/09/2029	119	0.01
EUR	100,000	Commerzbank AG, 2.75%, 20/12/2029	120	0.01
EUR	100,000	Commerzbank AG, 0.01%, 11/03/2030	107	0.00
EUR	100,000	Commerzbank AG, FRN, 5.13%, 18/01/2030	126	0.01
EUR	100,000	Commerzbank AG, FRN, 3.13%, 26/11/2030	119	0.01
EUR	100,000	Commerzbank AG, FRN, 6.75%, 05/10/2033	129	0.01
EUR	50,000	Continental AG, 2.50%, 27/08/2026	60	0.00
EUR	100,000	Continental AG, 3.63%, 30/11/2027[1]	121	0.01
EUR	100,000	Continental AG, 3.50%, 01/10/2029	121	0.01
EUR	100,000	DekaBank Deutsche Girozentrale, 3.13%, 19/06/2030	119	0.01
EUR	100,000	Deutsche Bahn AG, 0.63%, 26/09/2028[1]	114	0.01
EUR	100,000	Deutsche Bahn AG, 2.75%, 19/03/2029	120	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
USD	150,000	Deutsche Bank AG, 5.37%, 09/09/2027	154	0.01
EUR	100,000	Deutsche Bank AG, 4.00%, 29/11/2027	122	0.01
USD	150,000	Deutsche Bank AG, 5.41%, 10/05/2029	156	0.01
EUR	100,000	Deutsche Bank AG, 0.01%, 02/10/2029	109	0.01
EUR	200,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	236	0.01
EUR	300,000	Deutsche Bank AG, FRN, 2.63%, 13/08/2028	356	0.02
USD	200,000	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	209	0.01
EUR	100,000	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	123	0.01
USD	150,000	Deutsche Bank AG, FRN, 5.00%, 11/09/2030	153	0.01
EUR	100,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	113	0.00
GBP	100,000	Deutsche Bank AG, FRN, 6.13%, 12/12/2030	143	0.01
EUR	100,000	Deutsche Bank AG, FRN, 3.38%, 13/02/2031	120	0.01
USD	150,000	Deutsche Bank AG, FRN, 5.30%, 09/05/2031	154	0.01
USD	200,000	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	190	0.01
EUR	100,000	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	120	0.01
EUR	100,000	Deutsche Boerse AG, 1.13%, 26/03/2028[1]	116	0.01
EUR	100,000	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	116	0.01
EUR	200,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028[1]	242	0.01
EUR	200,000	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	227	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	119	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 2.63%, 30/05/2029	119	0.01
EUR	100,000	Deutsche Post AG, 1.25%, 01/04/2026[1]	119	0.01
EUR	100,000	Deutsche Post AG, 1.00%, 13/12/2027	116	0.01
EUR	100,000	Deutsche Post AG, 3.00%, 24/03/2030	120	0.01
EUR	100,000	Deutsche Telekom AG, 0.50%, 05/07/2027	116	0.01
EUR	100,000	Deutsche Telekom AG, 2.63%, 04/12/2029	119	0.01
		DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, FRN,		
EUR	100,000	3.13%, 27/11/2031	119	0.01
EUR	100,000	DZ HYP AG, 0.75%, 30/06/2027	117	0.01
EUR	200,000	DZ HYP AG, 0.01%, 27/10/2028	223	0.01
EUR	200,000	DZ HYP AG, 0.88%, 30/01/2029	227	0.01
EUR	100,000	DZ HYP AG, 0.88%, 18/01/2030	112	0.01
EUR	100,000	DZ HYP AG, 2.50%, 30/08/2030	118	0.01
EUR	200,000	E.ON SE, 0.38%, 29/09/2027	230	0.01
EUR	100,000	E.ON SE, 3.50%, 12/01/2028[1]	121	0.01
EUR	100,000	E.ON SE, 3.38%, 15/01/2031	121	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084	126	0.01
EUR	100,000	Eurogrid GmbH, 2.89%, 16/10/2029	119	0.01
EUR	100,000	Evonik Industries AG, 2.25%, 25/09/2027	118	0.01
EUR	100,000	Fresenius Medical Care AG, 3.88%, 20/09/2027	121	0.01
EUR	100,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	120	0.01
EUR	100,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	119	0.01
EUR	50,000	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	59	0.00
EUR	100,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027[1]	118	0.01
EUR	100,000	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	127	0.01
EUR	200,000	Hamburg Commercial Bank AG, 2.00%, 20/07/2027	237	0.01
EUR	100,000	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	125	0.01
EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	114	0.01
EUR	100,000	Infineon Technologies AG, 2.88%, 13/02/2030	119	0.01
EUR	200,000	ING-DiBa AG, 0.63%, 25/02/2029	225	0.01
EUR	200,000	ING-DiBa AG, 2.75%, 09/09/2029[1]	240	0.01
EUR	100,000	Investitionsbank Berlin, 2.75%, 04/10/2027	120	0.01
EUR	100,000	Investitionsbank Berlin, 0.01%, 22/11/2029	108	0.01
EUR	300,000	Investitionsbank Berlin, 2.50%, 20/05/2030	355	0.02
EUR	100,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	116	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	114	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	112	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 3.38%, 23/08/2028	244	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	224	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.13%, 13/11/2029	122	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 0.13%, 18/01/2030	108	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030[1]	238	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.88%, 24/05/2030	120	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	119	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale, 3.50%, 31/08/2027	243	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	116	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	109	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030[1]	123	0.01
EUR	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	233	0.01
EUR	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.38%, 04/07/2030	235	0.01
USD	150,000	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	147	0.01
EUR	200,000	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	233	0.01
EUR	200,000	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	230	0.01
AUD	200,000	Landwirtschaftliche Rentenbank, 4.00%, 19/01/2028	139	0.01
USD	100,000	Landwirtschaftliche Rentenbank, 3.88%, 14/06/2028	101	0.00
EUR	200,000	Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028	223	0.01
AUD	200,000	Landwirtschaftliche Rentenbank, 4.30%, 14/02/2029	139	0.01
EUR	100,000	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	112	0.01
USD	100,000	Landwirtschaftliche Rentenbank, 3.00%, 21/05/2029	98	0.00
EUR	200,000	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	217	0.01
EUR	200,000	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030	221	0.01
USD	200,000	Landwirtschaftliche Rentenbank, 4.13%, 28/05/2030	203	0.01
EUR	200,000	Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030	245	0.01
USD	200,000	Landwirtschaftliche Rentenbank, 3.63%, 08/10/2030	198	0.01
EUR	100,000	Lanxess AG, 1.00%, 07/10/2026	118	0.01
EUR	100,000	LANXESS AG, 0.00%, 08/09/2027[1]	114	0.01
EUR	100,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	115	0.01
EUR	100,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	110	0.01
EUR	200,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030[1]	217	0.01
EUR	100,000	Merck KGaA, FRN, 2.88%, 25/06/2079	117	0.01
EUR	200,000	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	239	0.01
EUR	200,000	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	223	0.01
EUR	100,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	111	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028	120	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 3.63%, 11/09/2029	122	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030	120	0.01
EUR	200,000	NRW. Bank, 0.25%, 16/03/2027	233	0.01
EUR	200,000	NRW. Bank, 2.75%, 21/02/2029	240	0.01
EUR	200,000	NRW. Bank, 0.38%, 16/05/2029	222	0.01
EUR	200,000	NRW. Bank, 2.50%, 02/09/2030	237	0.01
EUR	100,000	RWE AG, 0.50%, 26/11/2028	112	0.01
EUR	200,000	RWE AG, FRN, 4.13%, 18/06/2055	241	0.01
EUR	100,000	SAP SE, 1.00%, 13/03/2026	119	0.01
EUR	100,000	SAP SE, 0.38%, 18/05/2029	111	0.01
EUR	100,000	Sixt SE, 3.25%, 22/01/2030	120	0.01
EUR	200,000	UniCredit Bank GmbH, 0.50%, 23/02/2027	234	0.01
EUR	100,000	UniCredit Bank GmbH, 0.88%, 11/01/2029	114	0.01
EUR	100,000	UniCredit Bank GmbH, 2.38%, 27/08/2029	118	0.01
EUR	100,000	UniCredit Bank GmbH, 0.13%, 22/11/2029	108	0.01
EUR	200,000	UniCredit Bank GmbH, 2.63%, 19/02/2030	238	0.01
EUR	100,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	118	0.01
EUR	200,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	230	0.01
EUR	200,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	243	0.01
EUR	100,000	Vonovia SE, 0.38%, 16/06/2027, REIT	116	0.01
EUR	100,000	Vonovia SE, 1.88%, 28/06/2028, REIT	117	0.01
EUR	100,000	Vonovia SE, 0.63%, 14/12/2029, REIT[1]	109	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Vonovia SE, 1.00%, 09/07/2030, REIT	218	0.01
EUR	200,000	Wuestenrot Bausparkasse AG, 3.38%, 20/05/2030	239	0.01
		Total Germany	**23,362**	**1.44**
		Greece (31 July 2025: 0.08%)		
EUR	100,000	Alpha Bank SA, FRN, 2.50%, 23/03/2028	119	0.00
EUR	100,000	Alpha Bank SA, FRN, 6.88%, 27/06/2029[1]	130	0.01
EUR	100,000	Alpha Bank SA, FRN, 5.00%, 12/05/2030	126	0.01
EUR	100,000	Eurobank SA, FRN, 2.25%, 14/03/2028	118	0.00
EUR	100,000	Eurobank SA, FRN, 7.00%, 26/01/2029	128	0.01
EUR	100,000	Eurobank SA, FRN, 5.88%, 28/11/2029	129	0.01
EUR	100,000	Eurobank SA, FRN, 4.00%, 24/09/2030	122	0.01
EUR	100,000	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	123	0.01
EUR	100,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	124	0.01
EUR	100,000	Piraeus Bank SA, FRN, 5.00%, 16/04/2030[1]	126	0.01
		Total Greece	**1,245**	**0.08**
		Hong Kong (31 July 2025: 0.09%)		
USD	250,000	Bank of East Asia Ltd. (The), FRN, 6.75%, 27/06/2034	264	0.02
USD	200,000	CITIC Ltd., 2.88%, 17/02/2027	197	0.01
USD	200,000	CITIC Ltd., 2.85%, 25/02/2030	190	0.01
USD	200,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	200	0.02
USD	200,000	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	198	0.01
		Total Hong Kong	**1,049**	**0.07**
		Hungary (31 July 2025: 0.01%)		
EUR	100,000	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	123	0.01
		Total Hungary	**123**	**0.01**
		Iceland (31 July 2025: 0.01%)		
EUR	100,000	Landsbankinn HF, 3.50%, 24/06/2030	120	0.01
		Total Iceland	**120**	**0.01**
		India (31 July 2025: 0.08%)		
USD	200,000	Adani Ports & Special Economic Zone Ltd., 4.00%, 30/07/2027	197	0.01
USD	200,000	Power Finance Corp. Ltd., 3.90%, 16/09/2029	196	0.01
USD	300,000	REC Ltd., 2.25%, 01/09/2026	296	0.02
USD	200,000	REC Ltd., 4.75%, 27/09/2029	202	0.01
		India (continued)		
USD	200,000	State Bank of India, 5.13%, 25/11/2029	205	0.02
		Total India	**1,096**	**0.07**
		Indonesia (31 July 2025: 0.04%)		
USD	200,000	Bank Mandiri Persero Tbk. PT, 2.00%, 19/04/2026	199	0.01
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	204	0.02
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030	187	0.01
		Total Indonesia	**590**	**0.04**
		Ireland (31 July 2025: 0.30%)		
USD	150,000	AerCap Ireland Capital DAC, 4.88%, 01/04/2028	152	0.01
USD	350,000	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	340	0.02
USD	150,000	AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055	157	0.01
EUR	100,000	AIB Group plc, FRN, 2.25%, 04/04/2028	118	0.00
EUR	100,000	AIB Group plc, FRN, 4.63%, 23/07/2029	124	0.01
USD	200,000	AIB Group plc, FRN, 5.32%, 15/05/2031	207	0.01
EUR	100,000	AIB Group plc, FRN, 4.63%, 20/05/2035	124	0.01
EUR	100,000	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	127	0.01
EUR	100,000	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	124	0.01
EUR	100,000	CA Auto Bank SpA, 2.75%, 07/07/2028	119	0.01
EUR	200,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	220	0.01
EUR	110,000	CRH Finance DAC, 1.38%, 18/10/2028	127	0.01
USD	200,000	CRH SMW Finance DAC, 5.13%, 09/01/2030	206	0.01
USD	200,000	Eaton Capital ULC, 4.45%, 09/05/2030	202	0.01
EUR	100,000	Fiserv Funding ULC, 2.88%, 15/06/2028	119	0.01
EUR	100,000	Glencore Capital Finance DAC, 1.13%, 10/03/2028	115	0.01
EUR	100,000	Grenke Finance plc, 5.25%, 08/04/2030	126	0.01
USD	100,000	Johnson Controls International plc, 5.50%, 19/04/2029	104	0.01
EUR	100,000	Linde plc, 2.63%, 18/02/2029	119	0.01
EUR	100,000	Linde plc, 3.38%, 12/06/2029	121	0.01
USD	5,000	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	5	0.00
USD	200,000	SMBC Aviation Capital Finance DAC, 5.30%, 03/04/2029	205	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	100,000	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	109	0.01
USD	100,000	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	100	0.00
EUR	300,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	357	0.02
		Total Ireland	**3,827**	**0.24**
		Israel (31 July 2025: 0.03%)		
USD	200,000	Israel Discount Bank Ltd., 5.38%, 26/01/2028	202	0.01
USD	200,000	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	198	0.01
		Total Israel	**400**	**0.02**
		Italy (31 July 2025: 0.67%)		
EUR	100,000	ACEA SpA, 1.50%, 08/06/2027	117	0.01
EUR	100,000	ACEA SpA, 3.88%, 24/01/2031	124	0.01
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028	116	0.01
EUR	100,000	ASTM SpA, FRN, 1.50%, 25/01/2030[1]	113	0.00
EUR	200,000	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	236	0.01
EUR	100,000	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	115	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	122	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, FRN, 4.75%, 15/03/2029	124	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.63%, 27/11/2030	121	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.50%, 28/05/2031	121	0.01
EUR	100,000	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	124	0.01
EUR	200,000	Banco BPM SpA, 3.75%, 27/06/2028	245	0.01
EUR	150,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	188	0.01
EUR	100,000	Banco di Desio e della Brianza SpA, FRN, 3.25%, 24/01/2031	119	0.01
EUR	100,000	BPER Banca SpA, 3.75%, 22/10/2028	123	0.01
EUR	100,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030	124	0.01
EUR	100,000	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	121	0.01
EUR	100,000	Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029	123	0.01
EUR	200,000	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	222	0.01
EUR	100,000	Credit Agricole Italia SpA, 1.00%, 25/03/2027	117	0.01
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 15/01/2030	123	0.01
EUR	100,000	Credito Emiliano SpA, 3.25%, 18/04/2029	121	0.01
EUR	150,000	Credito Emiliano SpA, FRN, 5.63%, 30/05/2029	190	0.01
EUR	100,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	126	0.01
EUR	100,000	Enel SpA, FRN, 1.38%, 08/06/2027[2]	116	0.00
EUR	100,000	Enel SpA, FRN, 6.38%, 16/04/2028[2]	127	0.01
EUR	200,000	Enel SpA, FRN, 4.25%, 14/01/2030[1/2]	242	0.01
USD	200,000	Eni SpA, 4.25%, 09/05/2029	201	0.01
EUR	200,000	Eni SpA, FRN, 3.63%, 19/05/2027	241	0.01
EUR	200,000	Eni SpA, FRN, 3.38%, 13/07/2029[2]	236	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	121	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	114	0.00
EUR	100,000	Generali, FRN, 5.50%, 27/10/2047	124	0.01
EUR	100,000	Generali, FRN, 5.00%, 08/06/2048	124	0.01
EUR	100,000	Iccrea Banca SpA, 3.38%, 30/01/2030	121	0.01
EUR	100,000	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	123	0.01
EUR	100,000	Illimity Bank SpA, 5.75%, 31/05/2027[1]	123	0.01
EUR	200,000	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	234	0.01
EUR	200,000	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	233	0.01
EUR	200,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	230	0.01
EUR	100,000	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	115	0.01
EUR	100,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	129	0.01
GBP	100,000	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	128	0.01
EUR	200,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	245	0.01
EUR	100,000	Iren SpA, 0.25%, 17/01/2031	104	0.00
EUR	200,000	Italgas SpA, 0.00%, 16/02/2028	226	0.01
EUR	100,000	Italgas SpA, 2.88%, 06/03/2030	118	0.01
EUR	100,000	Leasys SpA, 4.63%, 16/02/2027	121	0.01
EUR	100,000	Leasys SpA, 3.38%, 25/01/2029	121	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 3.25%, 30/11/2028	122	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, 2.63%, 05/08/2030	237	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	123	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	124	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	100,000	Nexi SpA, 2.13%, 30/04/2029[1]	115	0.01
EUR	100,000	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	122	0.01
EUR	100,000	Snam SpA, 1.38%, 25/10/2027	117	0.01
EUR	100,000	Snam SpA, FRN, 0.75%, 20/06/2029	111	0.00
EUR	100,000	Snam SpA, FRN, 4.50%, 10/09/2029[2]	123	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	117	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	122	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[2]	117	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[2]	124	0.01
EUR	200,000	UniCredit SpA, 3.50%, 31/07/2030	246	0.01
EUR	100,000	UniCredit SpA, FRN, 4.80%, 17/01/2029	124	0.01
EUR	150,000	UniCredit SpA, FRN, 3.30%, 16/07/2029	181	0.01
EUR	100,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	125	0.01
USD	200,000	UniCredit SpA, FRN, 5.86%, 19/06/2032	203	0.01
USD	200,000	UniCredit SpA, FRN, 7.30%, 02/04/2034	214	0.01
EUR	200,000	UniCredit SpA, FRN, 5.38%, 16/04/2034	252	0.01
EUR	100,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	121	0.01
EUR	100,000	Unipol Assicurazioni SpA, 3.88%, 01/03/2028	121	0.01
		Total Italy	**10,653**	**0.65**
		Japan (31 July 2025: 0.56%)		
EUR	100,000	Asahi Group Holdings Ltd., 3.38%, 16/04/2029[1]	120	0.01
USD	200,000	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028[2]	208	0.02
USD	200,000	Development Bank of Japan, Inc., 3.25%, 28/04/2027	199	0.01
USD	200,000	Development Bank of Japan, Inc., 2.63%, 01/09/2027	196	0.01
EUR	100,000	Development Bank of Japan, Inc., 3.13%, 13/04/2028	121	0.01
USD	200,000	Development Bank of Japan, Inc., 3.88%, 28/08/2028	200	0.01
EUR	100,000	Development Bank of Japan, Inc., 2.63%, 11/09/2028	119	0.01
USD	100,000	Honda Motor Co. Ltd., 2.53%, 10/03/2027	99	0.00
USD	100,000	Honda Motor Co. Ltd., 4.44%, 08/07/2028[1]	101	0.01
Corporate debt instruments (continued)				
		Japan (continued)		
USD	150,000	Japan Tobacco, Inc., 4.85%, 15/05/2028	153	0.01
USD	200,000	Mitsubishi Corp., 4.00%, 09/09/2028	200	0.01
USD	200,000	Mitsubishi Corp., 4.13%, 09/09/2030	199	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027[1]	200	0.01
USD	100,000	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028[1]	100	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	204	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.26%, 17/04/2030[1]	206	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031[1]	206	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.51%, 14/01/2032	200	0.01
USD	200,000	Mitsui & Co. Ltd., 4.40%, 03/09/2030	200	0.01
EUR	100,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	118	0.01
EUR	100,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	121	0.01
EUR	100,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	123	0.01
EUR	100,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	127	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028	205	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030	207	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.10%, 13/05/2031	205	0.01
USD	200,000	Nippon Life Insurance Co., FRN, 3.40%, 23/01/2050	189	0.01
USD	200,000	Nomura Holdings, Inc., 2.71%, 22/01/2029	191	0.01
USD	200,000	Nomura Holdings, Inc., 5.61%, 06/07/2029	208	0.01
USD	200,000	Norinchukin Bank (The), 4.67%, 09/09/2030	201	0.01
USD	200,000	NTT Finance Corp., 4.37%, 27/07/2027	201	0.01
USD	200,000	NTT Finance Corp., 4.62%, 16/07/2028	203	0.01
EUR	100,000	NTT Finance Corp., 0.40%, 13/12/2028	112	0.01
EUR	100,000	NTT Finance Corp., 2.91%, 16/03/2029	119	0.01
USD	200,000	NTT Finance Corp., 4.88%, 16/07/2030	204	0.01
USD	100,000	ORIX Corp., 4.45%, 09/09/2030	100	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028[1]	99	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 4.31%, 16/10/2028	101	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.11%, 15/01/2029	200	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	193	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	110	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030[1]	189	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030	212	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.55%, 14/09/2028	207	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.70%, 13/03/2030	203	0.01
EUR	100,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	112	0.01
USD	200,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	183	0.01
		Total Japan	**7,974**	**0.49**
		Jersey (31 July 2025: 0.00%)		
CAD	200,000	Heathrow Funding Ltd., 3.66%, 13/01/2033	147	0.01
		Total Jersey	**147**	**0.01**
		Lithuania (31 July 2025: 0.00%)		
EUR	100,000	Artea Bankas AB, FRN, 3.74%, 07/10/2029	119	0.01
		Total Lithuania	**119**	**0.01**
		Luxembourg (31 July 2025: 0.26%)		
USD	100,000	ArcelorMittal SA, 6.55%, 29/11/2027	104	0.00
EUR	100,000	ArcelorMittal SA, 3.25%, 30/09/2030[1]	119	0.01
EUR	200,000	Aroundtown SA, 1.45%, 09/07/2028, REIT[1]	230	0.01
EUR	100,000	Aroundtown SA, 3.25%, 02/01/2031, REIT	116	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	122	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029, REIT	115	0.01
EUR	200,000	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	233	0.01
EUR	100,000	DH Europe Finance II Sarl, 0.45%, 18/03/2028	114	0.01
EUR	100,000	Grand City Properties SA, 4.38%, 09/01/2030, REIT	124	0.01
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	117	0.01
		Luxembourg (continued)		
EUR	100,000	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	115	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	118	0.01
EUR	200,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	213	0.01
EUR	100,000	Logicor Financing Sarl, 1.63%, 15/07/2027, REIT	117	0.01
EUR	100,000	Logicor Financing Sarl, 4.25%, 18/07/2029, REIT	123	0.01
EUR	100,000	Logicor Financing Sarl, 1.63%, 17/01/2030, REIT	112	0.00
EUR	100,000	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	117	0.01
EUR	200,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	241	0.01
EUR	200,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	243	0.01
EUR	100,000	Nestle Finance International Ltd., 3.50%, 17/01/2030	123	0.01
EUR	100,000	Nestle Finance International Ltd., 3.00%, 23/01/2031	120	0.01
EUR	100,000	NORD, 0.01%, 10/06/2027	115	0.01
EUR	100,000	Novartis Finance SA, 1.38%, 14/08/2030	113	0.01
EUR	100,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	112	0.01
EUR	200,000	Richemont International Holding SA, 1.50%, 26/03/2030	226	0.01
EUR	100,000	SELP Finance Sarl, 0.88%, 27/05/2029, REIT	111	0.00
USD	200,000	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	201	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.38%, 14/01/2028	120	0.01
EUR	100,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	123	0.01
EUR	200,000	Traton Finance Luxembourg SA, 2.88%, 26/08/2028	238	0.01
EUR	100,000	Tyco Electronics Group SA, 2.50%, 06/05/2028	119	0.01
		Total Luxembourg	**4,514**	**0.28**
		Malaysia (31 July 2025: 0.00%)		
USD	200,000	Petronas Capital Ltd., 4.95%, 03/01/2031	206	0.01
		Total Malaysia	**206**	**0.01**
		Mexico (31 July 2025: 0.01%)		
USD	200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 5.25%, 10/09/2029	205	0.01
		Total Mexico	**205**	**0.01**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (31 July 2025: 1.60%)		
EUR	100,000	ABB Finance BV, 3.38%, 16/01/2031	122	0.01
EUR	100,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	119	0.01
EUR	200,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	244	0.01
GBP	100,000	ABN AMRO Bank NV, 5.13%, 22/02/2028	140	0.01
EUR	100,000	ABN AMRO Bank NV, 4.38%, 20/10/2028	124	0.01
EUR	100,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	120	0.01
EUR	100,000	ABN AMRO Bank NV, 2.50%, 02/10/2029	119	0.01
EUR	100,000	ABN AMRO Bank NV, 3.13%, 21/01/2030[1]	121	0.01
USD	200,000	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029	191	0.01
EUR	100,000	Achmea Bank NV, 2.50%, 06/05/2028	119	0.01
EUR	100,000	Achmea Bank NV, 2.50%, 25/06/2030	118	0.01
EUR	100,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029, REIT	112	0.00
EUR	100,000	Akzo Nobel NV, 1.50%, 28/03/2028[1]	116	0.01
EUR	200,000	Alliander NV, 2.63%, 09/09/2027[1]	239	0.01
EUR	100,000	Allianz Finance II BV, 0.50%, 14/01/2031	107	0.00
EUR	100,000	America Movil BV, 3.00%, 30/09/2030	119	0.01
EUR	100,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	116	0.01
EUR	100,000	ASML Holding NV, 0.63%, 07/05/2029	112	0.00
EUR	200,000	ASN Bank NV, 4.63%, 23/11/2027	245	0.01
EUR	100,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028	120	0.01
EUR	100,000	BMW Finance NV, 2.63%, 20/05/2028[1]	119	0.01
EUR	100,000	BMW Finance NV, 1.00%, 22/05/2028	115	0.01
EUR	200,000	BMW Finance NV, 2.63%, 27/01/2029	238	0.01
EUR	100,000	BMW Finance NV, 1.50%, 06/02/2029	115	0.01
EUR	100,000	BMW International Investment BV, 3.13%, 22/07/2029	120	0.01
EUR	200,000	BNG Bank NV, 0.63%, 19/06/2027	233	0.01
USD	500,000	BNG Bank NV, 4.38%, 11/02/2028	507	0.03
EUR	200,000	BNG Bank NV, 3.00%, 23/02/2028	242	0.01
AUD	200,000	BNG Bank NV, 3.30%, 17/07/2028	136	0.01
EUR	200,000	BNG Bank NV, 0.75%, 24/01/2029	227	0.01
USD	200,000	BNG Bank NV, 4.25%, 25/01/2029	203	0.01
GBP	200,000	BNG Bank NV, 4.25%, 15/02/2029	276	0.02
EUR	200,000	BNG Bank NV, 2.75%, 05/04/2029	241	0.01
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	BNG Bank NV, 0.10%, 15/01/2030[1]	217	0.01
EUR	200,000	BNG Bank NV, 3.00%, 23/04/2030	242	0.01
EUR	100,000	Bunge Finance Europe BV, 1.00%, 24/09/2028[1]	114	0.01
EUR	200,000	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	228	0.01
GBP	100,000	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	137	0.01
EUR	200,000	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	213	0.01
EUR	200,000	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	233	0.01
GBP	100,000	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	133	0.01
EUR	100,000	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	123	0.01
USD	250,000	Cooperatieve Rabobank UA, FRN, 5.45%, 05/03/2030	258	0.01
EUR	100,000	CTP NV, 0.75%, 18/02/2027, REIT[1]	117	0.01
EUR	100,000	CTP NV, 4.75%, 05/02/2030, REIT	126	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.88%, 19/06/2029	123	0.01
EUR	100,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	117	0.01
EUR	100,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029[1]	116	0.01
EUR	150,000	DSV Finance BV, 3.13%, 06/11/2028	181	0.01
EUR	100,000	e& PPF Telecom Group BV, 3.13%, 27/03/2026	119	0.01
EUR	100,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027[1]	120	0.01
EUR	100,000	E.ON International Finance BV, 1.50%, 31/07/2029	114	0.01
EUR	100,000	easyJet FinCo BV, 1.88%, 03/03/2028	117	0.01
USD	200,000	EDP Finance BV, 1.71%, 24/01/2028	191	0.01
EUR	50,000	EnBW International Finance BV, 3.50%, 24/07/2028	61	0.00
EUR	100,000	EnBW International Finance BV, 4.05%, 22/11/2029	124	0.01
USD	200,000	Enel Finance International NV, 4.38%, 30/09/2030[1]	199	0.01
USD	200,000	Enel Finance International NV, FRN, 4.63%, 15/06/2027	201	0.01
EUR	200,000	Enel Finance International NV, FRN, 0.25%, 17/06/2027[1]	231	0.01
USD	200,000	Enel Finance International NV, FRN, 2.13%, 12/07/2028	191	0.01
EUR	100,000	Enel Finance International NV, FRN, 0.63%, 28/05/2029	111	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
		Corporate debt instruments (continued)		
		Netherlands (continued)		
EUR	100,000	Euronext NV, 2.63%, 26/11/2028	119	0.01
EUR	100,000	Ferrovial SE, 3.25%, 16/01/2030	121	0.01
EUR	100,000	Givaudan Finance Europe BV, 2.88%, 09/09/2029	119	0.01
EUR	100,000	GSK Capital BV, 3.00%, 28/11/2027	120	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027, REIT	117	0.01
EUR	100,000	Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029, REIT	109	0.00
EUR	100,000	Heineken NV, 1.25%, 17/03/2027	118	0.01
EUR	100,000	Heineken NV, 2.25%, 30/03/2030	116	0.01
EUR	100,000	Iberdrola International BV, FRN, 1.83%, 09/08/2029[2]	112	0.01
EUR	100,000	IMCD NV, 3.63%, 30/04/2030[1]	120	0.01
EUR	200,000	ING Bank NV, 0.88%, 11/04/2028	231	0.01
EUR	200,000	ING Bank NV, 0.75%, 18/02/2029	226	0.01
EUR	100,000	ING Bank NV, 2.50%, 02/09/2030	118	0.01
EUR	100,000	ING Groep NV, 2.00%, 20/09/2028	117	0.01
USD	200,000	ING Groep NV, 4.55%, 02/10/2028	202	0.01
USD	200,000	ING Groep NV, 4.05%, 09/04/2029	199	0.01
EUR	100,000	ING Groep NV, FRN, 0.38%, 29/09/2028	115	0.01
GBP	200,000	ING Groep NV, FRN, 1.13%, 07/12/2028	259	0.01
EUR	200,000	ING Groep NV, FRN, 0.25%, 18/02/2029	227	0.01
EUR	100,000	ING Groep NV, FRN, 4.50%, 23/05/2029	124	0.01
EUR	200,000	ING Groep NV, FRN, 0.25%, 01/02/2030	220	0.01
EUR	100,000	ING Groep NV, FRN, 3.50%, 03/09/2030	121	0.01
EUR	200,000	ING Groep NV, FRN, 2.88%, 10/11/2030	237	0.01
EUR	100,000	ING Groep NV, FRN, 0.88%, 29/11/2030	110	0.01
EUR	100,000	ING Groep NV, FRN, 4.25%, 26/08/2035	122	0.01
EUR	100,000	JAB Holdings BV, 2.00%, 18/05/2028	117	0.01
EUR	100,000	JAB Holdings BV, 2.50%, 25/06/2029[1]	118	0.01
EUR	100,000	JDE Peet's NV, 4.13%, 23/01/2030	124	0.01
EUR	100,000	JT International Financial Services BV, 1.00%, 26/11/2029	111	0.00
EUR	100,000	Julius Baer Group Ltd., 3.38%, 19/06/2030	120	0.01
EUR	100,000	Koninklijke Philips NV, 1.88%, 05/05/2027	118	0.01
EUR	100,000	Koninklijke Philips NV, 3.25%, 23/05/2030	120	0.01
USD	200,000	MEGlobal BV, 2.63%, 28/04/2028	192	0.01
		Corporate debt instruments (continued)		
		Netherlands (continued)		
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029[1]	110	0.00
EUR	100,000	NE Property BV, FRN, 1.88%, 09/10/2026, REIT	118	0.01
USD	200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.75%, 10/10/2029	200	0.01
EUR	100,000	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	120	0.01
EUR	100,000	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	116	0.01
AUD	200,000	Nederlandse Waterschapsbank NV, 3.45%, 17/07/2028	136	0.01
EUR	100,000	Nederlandse Waterschapsbank NV, 0.63%, 06/02/2029	113	0.00
EUR	200,000	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	240	0.01
USD	400,000	Nederlandse Waterschapsbank NV, 4.50%, 16/01/2030	410	0.02
EUR	200,000	Nederlandse Waterschapsbank NV, 2.50%, 22/05/2030	237	0.01
EUR	100,000	NIBC Bank NV, 1.00%, 11/09/2028	114	0.01
EUR	100,000	NIBC Bank NV, 6.00%, 16/11/2028	129	0.01
EUR	100,000	NIBC Bank NV, 2.88%, 24/01/2030	120	0.01
EUR	100,000	NN Group NV, FRN, 4.63%, 13/01/2048	123	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	119	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	121	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	238	0.01
EUR	100,000	PACCAR Financial Europe BV, 2.50%, 13/11/2028	119	0.01
EUR	100,000	Pfizer Netherlands International Finance BV, 2.88%, 19/05/2029	120	0.01
USD	200,000	Prosus NV, 4.85%, 06/07/2027[1]	201	0.01
EUR	100,000	Prosus NV, 1.29%, 13/07/2029	112	0.00
USD	200,000	Prosus NV, 3.68%, 21/01/2030	192	0.01
EUR	100,000	Repsol International Finance BV, FRN, 2.50%, 22/12/2026[2]	118	0.01
EUR	200,000	Repsol International Finance BV, FRN, 4.25%, 11/09/2028[1/2]	244	0.01
EUR	100,000	REWE International Finance BV, FRN, 4.88%, 13/09/2030	127	0.01
EUR	100,000	Roche Finance Europe BV, 3.20%, 27/08/2029	121	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	Roche Finance Europe BV, 3.23%, 03/05/2030	244	0.01
EUR	100,000	Sandoz Finance BV, 3.25%, 12/09/2029	120	0.01
EUR	100,000	Schlumberger Finance BV, 0.25%, 15/10/2027	115	0.01
EUR	100,000	SGS Finance BV, 3.13%, 10/09/2030	120	0.01
EUR	200,000	Shell International Finance BV, 0.13%, 08/11/2027	229	0.01
EUR	100,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	124	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	117	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	239	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	119	0.01
USD	200,000	Siemens Funding BV, 4.60%, 28/05/2030	204	0.01
EUR	100,000	Signify NV, 2.38%, 11/05/2027	118	0.01
EUR	100,000	Stedin Holding NV, 0.50%, 14/11/2029	109	0.00
EUR	100,000	Stellantis NV, 0.63%, 30/03/2027[1]	116	0.01
EUR	200,000	Stellantis NV, 4.50%, 07/07/2028[1]	247	0.01
EUR	100,000	Stellantis NV, 4.38%, 14/03/2030[1]	124	0.01
EUR	100,000	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	123	0.01
EUR	100,000	Tennet Netherlands BV, 0.13%, 09/12/2027	114	0.01
EUR	200,000	Tennet Netherlands BV, 3.88%, 28/10/2028	246	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	121	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028	113	0.00
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	120	0.01
GBP	100,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029[1]	140	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	118	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	116	0.01
EUR	100,000	VIA Outlets BV, 1.75%, 15/11/2028, REIT	115	0.01
GBP	100,000	Volkswagen Financial Services NV, 5.88%, 23/05/2029	142	0.01
EUR	100,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	121	0.01
EUR	100,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	113	0.01
EUR	100,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	124	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	121	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2]	130	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	118	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[1/2]	116	0.01
EUR	120,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	139	0.01
EUR	100,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028	114	0.01
		Total Netherlands	**23,898**	**1.48**
		New Zealand (31 July 2025: 0.11%)		
EUR	200,000	ANZ New Zealand Int'l Ltd., 2.99%, 27/03/2028	240	0.02
USD	200,000	ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028	207	0.01
USD	200,000	ASB Bank Ltd., 5.40%, 29/11/2027[1]	205	0.01
EUR	100,000	ASB Bank Ltd., 3.09%, 08/05/2030	119	0.01
EUR	100,000	Bank of New Zealand, 0.01%, 15/06/2028	113	0.01
EUR	200,000	Bank of New Zealand, 3.05%, 20/11/2030	238	0.01
USD	250,000	Bank of New Zealand, FRN, 5.70%, 28/01/2035	258	0.02
USD	300,000	Westpac New Zealand Ltd., 4.13%, 29/01/2029	301	0.02
USD	200,000	Westpac New Zealand Ltd., 5.20%, 28/02/2029	206	0.01
EUR	200,000	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	245	0.02
		Total New Zealand	**2,132**	**0.14**
		Norway (31 July 2025: 0.28%)		
EUR	100,000	Aker BP ASA, 1.13%, 12/05/2029	112	0.01
USD	200,000	DNB Bank ASA, FRN, 1.54%, 25/05/2027	198	0.01
EUR	200,000	DNB Bank ASA, FRN, 0.38%, 18/01/2028	234	0.01
EUR	100,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	122	0.01
EUR	100,000	DNB Bank ASA, FRN, 0.25%, 23/02/2029	113	0.01
USD	200,000	DNB Bank ASA, FRN, 4.85%, 05/11/2030	205	0.01
EUR	100,000	DNB Bank ASA, FRN, 3.00%, 15/01/2031	120	0.01
EUR	100,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	119	0.01
EUR	200,000	DNB Boligkreditt A/S, 2.88%, 12/03/2029	241	0.02
EUR	200,000	DNB Boligkreditt A/S, 2.63%, 28/01/2030	238	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	100,000	Equinor ASA, 1.25%, 17/02/2027	118	0.01
USD	200,000	Equinor ASA, 4.50%, 03/09/2030	202	0.01
EUR	200,000	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	228	0.01
EUR	100,000	SpareBank 1 Boligkreditt A/S, 2.75%, 03/09/2029	120	0.01
EUR	100,000	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	109	0.01
EUR	200,000	SpareBank 1 Boligkreditt A/S, 2.38%, 13/02/2030	236	0.01
EUR	100,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	122	0.01
EUR	100,000	Sparebanken Norge Boligkreditt A/S, 2.50%, 22/09/2027	119	0.01
EUR	200,000	Sparebanken Norge Boligkreditt A/S, 2.75%, 28/06/2030	239	0.01
EUR	100,000	Sparebanken Norge Boligkreditt A/S, 2.50%, 15/10/2030	118	0.01
EUR	100,000	SR-Boligkreditt A/S, 1.63%, 15/03/2028	117	0.01
EUR	200,000	SR-Boligkreditt A/S, 1.00%, 01/04/2029[1]	228	0.01
EUR	100,000	Telenor ASA, 0.25%, 25/09/2027	115	0.01
USD	200,000	Var Energi ASA, 5.88%, 22/05/2030	208	0.01
		Total Norway	**3,981**	**0.25**
		Panama (31 July 2025: 0.01%)		
USD	200,000	Carnival Corp., 7.00%, 15/08/2029	209	0.01
		Total Panama	**209**	**0.01**
		Poland (31 July 2025: 0.04%)		
EUR	100,000	Bank Gospodarstwa Krajowego, 4.00%, 08/09/2027	122	0.01
EUR	200,000	Bank Gospodarstwa Krajowego, 3.25%, 18/03/2030	241	0.01
EUR	100,000	Bank Millennium SA, FRN, 5.31%, 25/09/2029	125	0.01
EUR	100,000	Bank Polska Kasa Opieki SA, FRN, 3.75%, 04/06/2031[1]	120	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	123	0.01
		Total Poland	**731**	**0.04**
		Portugal (31 July 2025: 0.06%)		
EUR	100,000	Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031	119	0.01
EUR	200,000	Banco Santander Totta SA, 1.25%, 26/09/2027	234	0.01
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, FRN, 3.50%, 25/06/2029	120	0.01
		Portugal (continued)		
EUR	100,000	Caixa Geral de Depositos SA, FRN, 3.00%, 07/10/2031	119	0.00
EUR	200,000	EDP SA, 3.88%, 26/06/2028	244	0.02
EUR	100,000	Novo Banco SA, FRN, 4.25%, 08/03/2028	121	0.01
		Total Portugal	**957**	**0.06**
		Qatar (31 July 2025: 0.02%)		
		Saudi Arabia (31 July 2025: 0.03%)		
USD	200,000	Saudi Arabian Oil Co., 3.50%, 16/04/2029	195	0.01
USD	200,000	Saudi Arabian Oil Co., 4.75%, 02/06/2030	202	0.01
		Total Saudi Arabia	**397**	**0.02**
		Singapore (31 July 2025: 0.09%)		
USD	200,000	BOC Aviation Ltd., 3.88%, 27/04/2026	200	0.01
USD	200,000	DBS Bank Ltd., 3.99%, 28/08/2028	201	0.01
EUR	200,000	DBS Bank Ltd., 2.43%, 03/01/2029	237	0.01
USD	200,000	DBS Group Holdings Ltd., 4.40%, 21/03/2028	202	0.01
USD	100,000	IBM International Capital Pte. Ltd., 4.60%, 05/02/2029	102	0.01
USD	300,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	303	0.02
EUR	100,000	United Overseas Bank Ltd., 0.10%, 25/05/2029	110	0.01
EUR	100,000	United Overseas Bank Ltd., 2.72%, 01/12/2030	119	0.01
		Total Singapore	**1,474**	**0.09**
		Slovakia (31 July 2025: 0.02%)		
EUR	100,000	Slovenska Sporitelna A/S, 2.75%, 10/09/2030[1]	119	0.01
EUR	100,000	Vseobecna Uverova Banka A/S, 0.50%, 26/06/2029	110	0.00
		Total Slovakia	**229**	**0.01**
		Slovenia (31 July 2025: 0.01%)		
EUR	100,000	Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029	120	0.01
		Total Slovenia	**120**	**0.01**
		South Korea (31 July 2025: 0.36%)		
USD	200,000	Hyundai Capital Services, Inc., 5.13%, 05/02/2029	204	0.01
USD	200,000	KEB Hana Bank, 5.38%, 23/04/2029	208	0.02
USD	200,000	Kookmin Bank, 5.25%, 08/05/2029[1]	207	0.02
EUR	100,000	Kookmin Bank, 2.63%, 29/09/2029	119	0.01
USD	200,000	Korea Development Bank (The), 2.25%, 24/02/2027	197	0.01
USD	200,000	Korea Development Bank (The), 4.38%, 15/02/2028	202	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		South Korea (continued)		
EUR	100,000	Korea Development Bank (The), 3.38%, 23/05/2028	122	0.01
EUR	100,000	Korea Development Bank (The), 2.38%, 04/09/2028	119	0.01
USD	200,000	Korea Development Bank (The), 4.50%, 15/02/2029	204	0.01
USD	200,000	Korea Development Bank (The), 4.88%, 03/02/2030	206	0.02
USD	400,000	Korea Development Bank (The), 4.00%, 28/01/2031	400	0.03
USD	200,000	Korea Electric Power Corp., 1.13%, 24/09/2026	196	0.01
USD	200,000	Korea Electric Power Corp., 4.75%, 13/02/2028	203	0.01
USD	200,000	Korea Gas Corp., 5.00%, 08/07/2029	206	0.02
USD	200,000	Korea Hydro & Nuclear Power Co. Ltd., 1.25%, 27/04/2026	199	0.01
USD	200,000	Korea Hydro & Nuclear Power Co. Ltd., 4.63%, 29/07/2029	203	0.01
USD	200,000	Korea National Oil Corp., 1.25%, 07/04/2026	199	0.01
USD	200,000	Korea National Oil Corp., 4.88%, 03/04/2029	205	0.01
USD	200,000	LG Energy Solution Ltd., 5.38%, 02/07/2029[1]	206	0.01
USD	200,000	Mirae Asset Securities Co. Ltd., 5.25%, 06/03/2028	204	0.01
USD	200,000	NongHyup Bank, 4.75%, 22/07/2029	204	0.01
USD	200,000	NongHyup Bank, 4.38%, 21/07/2030	202	0.01
USD	200,000	POSCO, 5.75%, 17/01/2028[1]	206	0.01
USD	200,000	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028[1]	202	0.01
USD	200,000	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	204	0.01
USD	200,000	SK hynix, Inc., FRN, 6.38%, 17/01/2028	209	0.01
USD	200,000	Woori Bank, 4.75%, 24/01/2029	204	0.01
		Total South Korea	**5,440**	**0.33**
		Spain (31 July 2025: 0.70%)		
EUR	100,000	Abanca Corp Bancaria SA, FRN, 8.38%, 23/09/2033	133	0.01
EUR	100,000	Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031	120	0.00
EUR	300,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	345	0.02
EUR	100,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	117	0.01
EUR	100,000	Adif Alta Velocidad, 3.25%, 31/05/2029	121	0.01
EUR	100,000	Adif Alta Velocidad, 3.13%, 31/01/2030	120	0.01
EUR	200,000	Amadeus IT Group SA, 3.38%, 25/03/2030	241	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	240	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027	120	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	121	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	126	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	126	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA, FRN, 1.75%, 09/03/2028	118	0.00
EUR	100,000	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	133	0.01
EUR	200,000	Banco de Sabadell SA, 1.00%, 26/04/2027	234	0.01
EUR	100,000	Banco de Sabadell SA, 1.75%, 30/05/2029	116	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	124	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	127	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	123	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 6.00%, 16/08/2033	127	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.13%, 27/06/2034	126	0.01
EUR	100,000	Banco Santander SA, 0.50%, 04/02/2027	117	0.01
EUR	200,000	Banco Santander SA, 4.63%, 04/05/2027	245	0.01
EUR	200,000	Banco Santander SA, 2.38%, 08/09/2027	239	0.01
EUR	100,000	Banco Santander SA, 3.88%, 16/01/2028	122	0.01
EUR	100,000	Banco Santander SA, 0.20%, 11/02/2028	114	0.01
USD	200,000	Banco Santander SA, 6.61%, 07/11/2028	213	0.01
EUR	100,000	Banco Santander SA, 3.88%, 22/04/2029	123	0.01
GBP	100,000	Banco Santander SA, 5.50%, 11/06/2029	142	0.01
USD	200,000	Banco Santander SA, 3.31%, 27/06/2029	195	0.01
EUR	100,000	Banco Santander SA, 2.38%, 14/07/2029[1]	118	0.01
EUR	200,000	Banco Santander SA, 3.38%, 11/01/2030	245	0.01
USD	200,000	Banco Santander SA, 4.55%, 06/11/2030	200	0.01
GBP	200,000	Banco Santander SA, 5.38%, 17/01/2031	284	0.02
USD	200,000	Banco Santander SA, FRN, 4.18%, 24/03/2028	200	0.01
GBP	100,000	Banco Santander SA, FRN, 4.75%, 30/08/2028	138	0.01
EUR	300,000	Banco Santander SA, FRN, 3.50%, 09/01/2030	365	0.02
EUR	100,000	Banco Santander SA, FRN, 5.75%, 23/08/2033	126	0.01
EUR	100,000	Bankinter SA, FRN, 4.38%, 03/05/2030	124	0.01
EUR	200,000	CaixaBank SA, 3.75%, 07/09/2029	246	0.01
USD	300,000	CaixaBank SA, FRN, 6.21%, 18/01/2029	311	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
GBP	100,000	CaixaBank SA, FRN, 4.75%, 29/11/2031	137	0.01
EUR	100,000	CaixaBank SA, FRN, 6.13%, 30/05/2034	129	0.01
EUR	100,000	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	120	0.01
EUR	100,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	114	0.01
EUR	200,000	Cellnex Telecom SA, 1.88%, 26/06/2029[1]	230	0.01
EUR	100,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029, REIT[1]	111	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	121	0.01
EUR	100,000	Iberdrola Finanzas SA, 1.62%, 29/11/2029[1]	114	0.01
EUR	100,000	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	123	0.01
EUR	100,000	Kutxabank SA, FRN, 4.00%, 01/02/2028[1]	121	0.00
EUR	100,000	Naturgy Finance Iberia SA, 0.75%, 28/11/2029[1]	110	0.00
EUR	100,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2]	123	0.00
EUR	100,000	Santander Consumer Finance SA, 4.13%, 05/05/2028	123	0.01
EUR	100,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	117	0.01
EUR	100,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	118	0.01
EUR	100,000	Telefonica Emisiones SA, 2.93%, 17/10/2029	120	0.01
EUR	100,000	Telefonica Emisiones SA, 0.66%, 03/02/2030	109	0.00
EUR	100,000	Unicaja Banco SA, FRN, 6.50%, 11/09/2028[1]	126	0.01
EUR	100,000	Unicaja Banco SA, FRN, 5.50%, 22/06/2034	126	0.01
		Total Spain	**9,417**	**0.58**
		Sweden (31 July 2025: 0.83%)		
SEK	2,000,000	Danske Hypotek AB, 3.50%, 15/12/2027	231	0.01
SEK	2,000,000	Danske Hypotek AB, 3.25%, 19/12/2029	231	0.01
SEK	2,000,000	Landshypotek Bank AB, 2.59%, 16/12/2030	224	0.01
EUR	100,000	Lansforsakringar Bank AB, 3.25%, 22/01/2030	120	0.01
SEK	1,700,000	Lansforsakringar Hypotek AB, 0.50%, 20/09/2028	183	0.01
SEK	2,000,000	Lansforsakringar Hypotek AB, 3.00%, 19/09/2029	230	0.01
SEK	2,000,000	Lansforsakringar Hypotek AB, 3.75%, 30/09/2030	236	0.01
SEK	4,000,000	Nordea Hypotek AB, 1.00%, 16/06/2027	445	0.03
SEK	6,000,000	Nordea Hypotek AB, 3.50%, 26/10/2029	700	0.04
EUR	100,000	Sagax AB, 3.38%, 26/01/2031, REIT	118	0.01
EUR	100,000	SBAB Bank AB, 0.50%, 08/02/2027[1]	117	0.01
EUR	200,000	SBAB Bank AB, FRN, 3.38%, 21/05/2031	239	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
SEK	4,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027	458	0.03
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	122	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028[1]	243	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	123	0.01
SEK	6,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2029	688	0.04
USD	200,000	Skandinaviska Enskilda Banken AB, 4.50%, 03/09/2030	201	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	125	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	125	0.01
SEK	2,000,000	Stadshypotek AB, 2.50%, 01/12/2027	227	0.01
EUR	200,000	Stadshypotek AB, 3.13%, 04/04/2028	242	0.02
SEK	4,000,000	Stadshypotek AB, 2.00%, 01/09/2028	448	0.03
SEK	4,000,000	Stadshypotek AB, 4.00%, 02/05/2029	473	0.03
SEK	4,000,000	Stadshypotek AB, 2.50%, 01/02/2030	450	0.03
EUR	200,000	Stadshypotek AB, 0.01%, 30/09/2030	211	0.01
SEK	2,000,000	Stadshypotek AB, 2.50%, 02/12/2030	223	0.01
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	122	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	242	0.02
USD	250,000	Svenska Handelsbanken AB, 4.38%, 23/05/2028	253	0.02
EUR	100,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	114	0.01
EUR	100,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029[1]	119	0.01
SEK	4,000,000	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	441	0.03
EUR	200,000	Sveriges Sakerstallda Obligationer AB, 2.63%, 25/02/2030	238	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB, 4.00%, 23/05/2030	237	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB, 1.00%, 12/06/2030	211	0.01
EUR	100,000	Swedbank AB, 1.30%, 17/02/2027	118	0.01
EUR	100,000	Swedbank AB, 2.10%, 25/05/2027	119	0.01
EUR	100,000	Swedbank AB, 4.13%, 13/11/2028	124	0.01
USD	200,000	Swedbank AB, 5.00%, 20/11/2029[1]	206	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Swedbank AB, 2.88%, 08/02/2030	119	0.01
EUR	100,000	Swedbank AB, FRN, 3.63%, 23/08/2032	120	0.01
EUR	200,000	Swedbank AB, FRN, 3.50%, 19/08/2035	239	0.01
SEK	6,500,000	Swedbank Hypotek AB, 1.00%, 17/03/2027	726	0.04
EUR	100,000	Swedbank Hypotek AB, 3.13%, 05/07/2028	121	0.01
SEK	2,000,000	Swedbank Hypotek AB, 3.00%, 28/03/2029	230	0.01
SEK	2,100,000	Swedbank Hypotek AB, 3.00%, 27/12/2029	241	0.01
SEK	2,000,000	Swedbank Hypotek AB, 3.00%, 29/10/2030	229	0.01
EUR	100,000	Telia Co. AB, FRN, 2.75%, 30/06/2083	118	0.01
EUR	100,000	Volvo Treasury AB, 2.00%, 19/08/2027[1]	118	0.01
EUR	100,000	Volvo Treasury AB, 3.13%, 08/02/2029[1]	120	0.01
		Total Sweden	**12,358**	**0.76**
		Switzerland (31 July 2025: 0.50%)		
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 20/10/2026	520	0.03
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 06/04/2027	259	0.02
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027	389	0.02
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028	259	0.02
CHF	600,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029	770	0.05
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/02/2030	256	0.02
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 27/01/2027	389	0.02
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 13/03/2028	388	0.02
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028	259	0.02
CHF	600,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 05/02/2029	773	0.05
		Switzerland (continued)		
CHF	300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 19/07/2030	383	0.02
GBP	100,000	UBS AG, 7.75%, 10/03/2026	138	0.01
EUR	300,000	UBS AG, 0.25%, 01/09/2028	336	0.02
USD	200,000	UBS AG, 5.65%, 11/09/2028	209	0.01
GBP	100,000	UBS Group AG, FRN, 2.25%, 09/06/2028	133	0.01
EUR	100,000	UBS Group AG, FRN, 7.75%, 01/03/2029	131	0.01
USD	200,000	UBS Group AG, FRN, 6.25%, 22/09/2029	210	0.01
USD	200,000	UBS Group AG, FRN, 5.43%, 08/02/2030	207	0.01
USD	200,000	UBS Group AG, FRN, 5.62%, 13/09/2030	209	0.01
EUR	200,000	UBS Group AG, FRN, 4.38%, 11/01/2031	250	0.02
USD	250,000	UBS Group AG, FRN, 4.19%, 01/04/2031	247	0.01
EUR	200,000	UBS Switzerland AG, 2.75%, 19/05/2030	238	0.01
EUR	100,000	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	123	0.01
		Total Switzerland	**7,076**	**0.43**
		Thailand (31 July 2025: 0.00%)		
USD	200,000	Bangkok Bank PCL, 4.51%, 26/11/2030	200	0.01
		Total Thailand	**200**	**0.01**
		United Arab Emirates (31 July 2025: 0.10%)		
USD	200,000	Abu Dhabi National Energy Co. PJSC, 2.00%, 29/04/2028	191	0.01
USD	200,000	Emirates NBD Bank PJSC, 5.88%, 11/10/2028	209	0.02
EUR	100,000	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	118	0.01
USD	200,000	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028[1]	203	0.01
GBP	100,000	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	138	0.01
USD	200,000	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	197	0.01
USD	200,000	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	197	0.01
		Total United Arab Emirates	**1,253**	**0.08**
		United Kingdom (31 July 2025: 1.29%)		
EUR	100,000	Amcor UK Finance plc, 3.20%, 17/11/2029	119	0.01
USD	200,000	Anglo American Capital plc, 4.50%, 15/03/2028	201	0.01
EUR	100,000	Anglo American Capital plc, 3.75%, 15/06/2029	122	0.01
USD	200,000	BAE Systems plc, 5.13%, 26/03/2029	206	0.01
GBP	100,000	Barclays plc, 3.00%, 08/05/2026	137	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	Barclays plc, 3.25%, 12/02/2027	136	0.01
USD	200,000	Barclays plc, 4.34%, 10/01/2028	201	0.01
USD	200,000	Barclays plc, FRN, 7.39%, 02/11/2028	211	0.01
USD	200,000	Barclays plc, FRN, 5.09%, 25/02/2029	204	0.01
USD	200,000	Barclays plc, FRN, 4.97%, 16/05/2029	203	0.01
EUR	100,000	Barclays plc, FRN, 0.58%, 09/08/2029	113	0.01
GBP	100,000	Barclays plc, FRN, 7.09%, 06/11/2029	146	0.01
USD	200,000	Barclays plc, FRN, 4.48%, 11/11/2029	201	0.01
USD	200,000	Barclays plc, FRN, 5.69%, 12/03/2030	208	0.01
EUR	100,000	Barclays plc, FRN, 4.92%, 08/08/2030	126	0.01
GBP	100,000	Barclays plc, FRN, 6.37%, 31/01/2031	145	0.01
USD	200,000	Barclays plc, FRN, 3.56%, 23/09/2035	189	0.01
USD	50,000	BAT International Finance plc, 4.45%, 16/03/2028	50	0.00
EUR	100,000	BAT International Finance plc, 3.13%, 06/03/2029	120	0.01
USD	100,000	BP Capital Markets plc, 3.28%, 19/09/2027	99	0.00
EUR	200,000	BP Capital Markets plc, 1.64%, 26/06/2029	229	0.01
EUR	100,000	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	119	0.01
EUR	100,000	British American Tobacco plc, FRN, 3.75%, 27/06/2029[1/2]	119	0.01
EUR	100,000	British Telecommunications plc, 1.50%, 23/06/2027	117	0.01
EUR	100,000	British Telecommunications plc, 2.75%, 30/08/2027	119	0.01
EUR	100,000	British Telecommunications plc, 2.13%, 26/09/2028[1]	118	0.01
EUR	100,000	British Telecommunications plc, 1.13%, 12/09/2029	112	0.01
USD	100,000	British Telecommunications plc, FRN, 9.63%, 15/12/2030	122	0.01
EUR	100,000	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	117	0.01
GBP	100,000	Coventry Building Society, FRN, 5.88%, 12/03/2030[1]	142	0.01
USD	200,000	Diageo Capital plc, 2.38%, 24/10/2029	188	0.01
EUR	100,000	Diageo Finance plc, 1.50%, 22/10/2027	117	0.01
USD	100,000	GlaxoSmithKline Capital plc, 4.32%, 12/03/2027	101	0.00
GBP	200,000	HSBC Holdings plc, 2.63%, 16/08/2028	264	0.01
USD	200,000	HSBC Holdings plc, 4.95%, 31/03/2030	205	0.01
EUR	100,000	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	122	0.01
USD	200,000	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	202	0.01
USD	200,000	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	203	0.01
USD	200,000	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	193	0.01
USD	200,000	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	208	0.01
USD	200,000	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	202	0.01
EUR	100,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	113	0.01
EUR	100,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030[1]	120	0.01
USD	200,000	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	198	0.01
EUR	200,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030[1]	242	0.01
USD	200,000	HSBC Holdings plc, FRN, 5.29%, 19/11/2030	207	0.01
USD	200,000	HSBC Holdings plc, FRN, 5.13%, 03/03/2031[1]	205	0.01
USD	200,000	HSBC Holdings plc, FRN, 4.62%, 06/11/2031	201	0.01
GBP	100,000	HSBC Holdings plc, FRN, 8.20%, 16/11/2034[1]	151	0.01
EUR	100,000	IDS Financing plc, FRN, 3.25%, 01/10/2029	119	0.01
USD	200,000	Imperial Brands Finance plc, 5.50%, 01/02/2030	207	0.01
EUR	100,000	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	119	0.01
USD	200,000	Imperial Brands Finance plc, FRN, 6.13%, 27/07/2027	206	0.01
GBP	100,000	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	133	0.01
GBP	100,000	Legal & General Group plc, FRN, 5.13%, 14/11/2048	138	0.01
EUR	100,000	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	122	0.01
EUR	200,000	Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030	241	0.01
USD	200,000	Lloyds Banking Group plc, 4.55%, 16/08/2028	203	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	199	0.01
EUR	100,000	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	123	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 5.72%, 05/06/2030	209	0.01
EUR	100,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	121	0.01
GBP	100,000	Lloyds Banking Group plc, FRN, 5.25%, 16/10/2031	140	0.01
GBP	100,000	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	123	0.01
GBP	100,000	LSEG Finance plc, 4.50%, 19/10/2028	138	0.01
USD	100,000	Marex Group plc, 5.83%, 08/05/2028	102	0.00
USD	200,000	Mitsubishi HC Capital UK plc, 5.30%, 23/01/2028	204	0.01
EUR	100,000	Motability Operations Group plc, 3.63%, 24/07/2029	122	0.01
USD	100,000	National Grid plc, 5.60%, 12/06/2028	103	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	National Grid plc, 0.25%, 01/09/2028	112	0.01
EUR	100,000	National Grid plc, 0.55%, 18/09/2029	110	0.01
EUR	100,000	Nationwide Building Society, 3.63%, 15/03/2028	122	0.01
GBP	100,000	Nationwide Building Society, 6.13%, 21/08/2028	143	0.01
EUR	100,000	Nationwide Building Society, 0.25%, 14/09/2028	112	0.01
EUR	100,000	Nationwide Building Society, 2.25%, 25/06/2029	118	0.01
USD	200,000	Nationwide Building Society, 5.13%, 29/07/2029	206	0.01
EUR	100,000	Nationwide Building Society, 3.25%, 05/09/2029	121	0.01
GBP	200,000	Nationwide Building Society, 4.13%, 21/10/2030	274	0.02
USD	200,000	Nationwide Building Society, FRN, 4.30%, 08/03/2029	200	0.01
EUR	100,000	Nationwide Building Society, FRN, 4.00%, 30/07/2035	121	0.01
EUR	100,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	122	0.01
EUR	100,000	NatWest Group plc, FRN, 4.77%, 16/02/2029	124	0.01
GBP	100,000	NatWest Group plc, FRN, 3.62%, 29/03/2029	135	0.01
USD	200,000	NatWest Group plc, FRN, 5.81%, 13/09/2029	208	0.01
USD	200,000	NatWest Group plc, FRN, 5.08%, 27/01/2030[1]	205	0.01
EUR	100,000	NatWest Group plc, FRN, 0.78%, 26/02/2030[1]	112	0.01
USD	200,000	NatWest Group plc, FRN, 4.96%, 15/08/2030	204	0.01
USD	200,000	NatWest Group plc, FRN, 5.12%, 23/05/2031	205	0.01
EUR	100,000	NatWest Group plc, FRN, 1.04%, 14/09/2032	116	0.01
EUR	100,000	NatWest Group plc, FRN, 3.72%, 25/02/2035[1]	120	0.01
GBP	100,000	NatWest Markets plc, 6.38%, 08/11/2027	142	0.01
EUR	100,000	NatWest Markets plc, 3.63%, 09/01/2029	122	0.01
GBP	100,000	NatWest Markets plc, 5.00%, 18/11/2029	139	0.01
EUR	100,000	NatWest Markets plc, 3.00%, 03/09/2030	119	0.01
USD	200,000	Phoenix Group Holdings plc, 5.38%, 06/07/2027	202	0.01
USD	200,000	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	198	0.01
EUR	100,000	Reckitt Benckiser Treasury Services plc, 2.63%, 10/09/2028	119	0.01
EUR	100,000	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	122	0.01
EUR	100,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	112	0.01
USD	200,000	Rio Tinto Finance USA plc, 4.88%, 14/03/2030[1]	205	0.01
EUR	200,000	Rolls-Royce plc, 1.63%, 09/05/2028	233	0.01
GBP	100,000	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	132	0.01
EUR	100,000	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	113	0.01
USD	200,000	Santander UK Group Holdings plc, FRN, 4.32%, 22/09/2029	200	0.01
USD	200,000	Santander UK Group Holdings plc, FRN, 4.86%, 11/09/2030	203	0.01
EUR	200,000	Santander UK plc, 1.13%, 12/03/2027	235	0.01
EUR	100,000	Santander UK plc, 3.00%, 12/03/2029	120	0.01
EUR	200,000	Santander UK plc, 3.35%, 25/03/2030	241	0.01
GBP	100,000	Sky Ltd., 4.00%, 26/11/2029	135	0.01
EUR	100,000	Smith & Nephew plc, 4.57%, 11/10/2029	125	0.01
EUR	200,000	Smiths Group plc, 2.00%, 23/02/2027	237	0.01
EUR	100,000	SSE plc, FRN, 4.00%, 21/01/2028[2]	121	0.01
EUR	100,000	SSE plc, FRN, 4.00%, 19/06/2030[2]	120	0.01
USD	200,000	Standard Chartered plc, FRN, 5.55%, 21/01/2029	205	0.01
USD	200,000	Standard Chartered plc, FRN, 4.31%, 21/05/2030	200	0.01
USD	200,000	Standard Chartered plc, FRN, 5.01%, 15/10/2030	204	0.01
USD	200,000	State Grid Europe Development 2014 plc, 3.25%, 07/04/2027	199	0.01
GBP	100,000	SW Finance I plc, 5.75%, 19/11/2030	138	0.01
EUR	100,000	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	110	0.01
GBP	100,000	Unilever plc, 2.13%, 28/02/2028	133	0.01
GBP	100,000	Yorkshire Building Society, FRN, 6.38%, 15/11/2028	142	0.01
		Total United Kingdom	**19,181**	**1.18**
		United States (31 July 2025: 9.54%)		
USD	50,000	3M Co., 2.88%, 15/10/2027	49	0.00
USD	100,000	3M Co., 3.38%, 01/03/2029	98	0.00
USD	100,000	3M Co., 4.80%, 15/03/2030	102	0.01
USD	50,000	7-Eleven, Inc., 1.30%, 10/02/2028	47	0.00
USD	100,000	Abbott Laboratories, 1.15%, 30/01/2028	95	0.00
EUR	200,000	AbbVie, Inc., 0.75%, 18/11/2027	231	0.01
USD	200,000	AbbVie, Inc., 4.80%, 15/03/2029	205	0.01
USD	300,000	AbbVie, Inc., 3.20%, 21/11/2029	291	0.02
USD	50,000	Adobe, Inc., 4.75%, 17/01/2028	51	0.00
USD	200,000	Adobe, Inc., 4.95%, 17/01/2030	207	0.01
USD	100,000	Advanced Micro Devices, Inc., 4.32%, 24/03/2028	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	AEP Texas, Inc., 3.95%, 01/06/2028	100	0.01
USD	100,000	AEP Texas, Inc., 5.45%, 15/05/2029	104	0.01
USD	100,000	AES Corp. (The), 5.45%, 01/06/2028[1]	103	0.01
USD	100,000	Aflac, Inc., 1.13%, 15/03/2026	100	0.01
USD	100,000	Air Lease Corp., 2.10%, 01/09/2028	95	0.00
USD	200,000	Air Lease Corp., 3.00%, 01/02/2030	188	0.01
USD	50,000	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	49	0.00
USD	100,000	Air Products and Chemicals, Inc., 4.30%, 11/06/2028	101	0.01
USD	100,000	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	105	0.01
USD	100,000	Ally Financial, Inc., FRN, 6.85%, 03/01/2030	106	0.01
USD	100,000	Alphabet, Inc., 0.80%, 15/08/2027	96	0.00
EUR	100,000	Alphabet, Inc., 2.38%, 06/11/2028	119	0.01
USD	200,000	Alphabet, Inc., 3.88%, 15/11/2028[1]	201	0.01
EUR	100,000	Alphabet, Inc., 2.50%, 06/05/2029	119	0.01
USD	200,000	Alphabet, Inc., 4.10%, 15/11/2030	200	0.01
EUR	100,000	Altria Group, Inc., 2.20%, 15/06/2027	118	0.01
USD	100,000	Altria Group, Inc., 4.80%, 14/02/2029	102	0.01
USD	200,000	Altria Group, Inc., 4.50%, 06/08/2030	201	0.01
USD	100,000	Altria Group, Inc., FRN, 4.88%, 04/02/2028	102	0.01
USD	200,000	Amazon.com, Inc., 3.30%, 13/04/2027	199	0.01
USD	100,000	Amazon.com, Inc., 1.20%, 03/06/2027	97	0.00
USD	200,000	Amazon.com, Inc., 4.55%, 01/12/2027	203	0.01
USD	100,000	Amazon.com, Inc., 1.65%, 12/05/2028	96	0.00
USD	200,000	Amazon.com, Inc., 3.90%, 20/11/2028	201	0.01
USD	100,000	Amazon.com, Inc., 4.65%, 01/12/2029	103	0.01
USD	100,000	Amazon.com, Inc., 1.50%, 03/06/2030	90	0.00
USD	200,000	Amazon.com, Inc., 4.10%, 20/11/2030	200	0.01
USD	200,000	Amcor Flexibles North America, Inc., 5.10%, 17/03/2030	205	0.01
USD	100,000	Ameren Corp., 1.95%, 15/03/2027	98	0.00
USD	100,000	Ameren Corp., 3.50%, 15/01/2031	96	0.00
USD	100,000	American Electric Power Co., Inc., 5.75%, 01/11/2027	103	0.01
USD	100,000	American Electric Power Co., Inc., 5.20%, 15/01/2029	103	0.01
USD	100,000	American Express Co., 2.55%, 04/03/2027	99	0.00
USD	200,000	American Express Co., 3.30%, 03/05/2027	199	0.01
USD	100,000	American Express Co., 5.85%, 05/11/2027	103	0.01
USD	100,000	American Express Co., FRN, 5.28%, 27/07/2029	103	0.01
USD	200,000	American Express Co., FRN, 5.53%, 25/04/2030	208	0.01
USD	200,000	American Express Co., FRN, 5.02%, 25/04/2031	205	0.01
USD	200,000	American Honda Finance Corp., 4.55%, 09/07/2027[1]	202	0.01
EUR	100,000	American Honda Finance Corp., 3.75%, 25/10/2027	121	0.01
USD	100,000	American Honda Finance Corp., 4.70%, 12/01/2028[1]	101	0.01
EUR	100,000	American Honda Finance Corp., 0.30%, 07/07/2028	112	0.01
USD	100,000	American Honda Finance Corp., 4.25%, 01/09/2028	101	0.01
USD	200,000	American Honda Finance Corp., 4.90%, 13/03/2029[1]	204	0.01
USD	100,000	American Honda Finance Corp., 4.50%, 04/09/2030	100	0.01
GBP	100,000	American Honda Finance Corp., 5.60%, 06/09/2030[1]	142	0.01
USD	100,000	American National Global Funding, 5.55%, 28/01/2030	103	0.01
USD	50,000	American Tower Corp., 1.60%, 15/04/2026, REIT	50	0.00
USD	100,000	American Tower Corp., 3.65%, 15/03/2027, REIT	100	0.01
USD	100,000	American Tower Corp., 5.50%, 15/03/2028, REIT	103	0.01
USD	100,000	American Tower Corp., 3.95%, 15/03/2029, REIT	99	0.00
EUR	100,000	American Tower Corp., 0.88%, 21/05/2029, REIT	112	0.01
USD	100,000	American Tower Corp., 5.00%, 31/01/2030, REIT	102	0.01
USD	200,000	American Tower Corp., 4.90%, 15/03/2030, REIT	204	0.01
USD	300,000	Amgen, Inc., 2.20%, 21/02/2027	295	0.02
USD	100,000	Amgen, Inc., 5.15%, 02/03/2028	102	0.01
USD	200,000	Amgen, Inc., 3.00%, 22/02/2029	194	0.01
USD	200,000	Amgen, Inc., 2.45%, 21/02/2030	187	0.01
USD	200,000	Amphenol Corp., 3.80%, 15/11/2027	200	0.01
USD	200,000	Amphenol Corp., 4.38%, 12/06/2028	202	0.01
USD	200,000	Amphenol Corp., 3.90%, 15/11/2028	200	0.01
USD	200,000	Amphenol Corp., 4.13%, 15/11/2030	199	0.01
USD	100,000	Amrize Finance US LLC, 4.70%, 07/04/2028	101	0.01
USD	100,000	Amrize Finance US LLC, 4.95%, 07/04/2030	102	0.01
USD	100,000	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	95	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	51	0.00
USD	200,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	195	0.01
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	103	0.01
USD	200,000	Aon Corp., 3.75%, 02/05/2029	198	0.01
USD	100,000	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	104	0.01
USD	100,000	Apollo Global Management, Inc., 4.60%, 15/01/2031	100	0.01
USD	100,000	Appalachian Power Co., 3.30%, 01/06/2027	99	0.00
USD	200,000	Apple, Inc., 3.35%, 09/02/2027[1]	199	0.01
USD	100,000	Apple, Inc., 3.00%, 20/06/2027	99	0.00
USD	200,000	Apple, Inc., 3.00%, 13/11/2027	198	0.01
USD	100,000	Apple, Inc., 4.00%, 10/05/2028	101	0.01
USD	100,000	Apple, Inc., 4.00%, 12/05/2028	101	0.01
USD	300,000	Apple, Inc., 1.40%, 05/08/2028	284	0.02
EUR	100,000	Apple, Inc., 1.38%, 24/05/2029	115	0.01
USD	100,000	Apple, Inc., 3.25%, 08/08/2029	98	0.00
USD	100,000	Apple, Inc., 4.20%, 12/05/2030	101	0.01
USD	200,000	Applied Materials, Inc., 1.75%, 01/06/2030	181	0.01
USD	100,000	Ares Capital Corp., 2.88%, 15/06/2028	96	0.00
USD	100,000	Ares Capital Corp., 5.88%, 01/03/2029	103	0.01
USD	100,000	Ares Capital Corp., 5.10%, 15/01/2031	98	0.00
USD	200,000	Ares Strategic Income Fund, 5.60%, 15/02/2030	200	0.01
USD	50,000	Astrazeneca Finance LLC, 4.88%, 03/03/2028	51	0.00
USD	100,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	96	0.00
USD	100,000	Astrazeneca Finance LLC, 4.85%, 26/02/2029	103	0.01
EUR	100,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	121	0.01
USD	150,000	AT&T, Inc., 2.30%, 01/06/2027	147	0.01
USD	100,000	AT&T, Inc., 1.65%, 01/02/2028	96	0.00
USD	100,000	AT&T, Inc., 4.10%, 15/02/2028	100	0.01
EUR	100,000	AT&T, Inc., 1.60%, 19/05/2028	116	0.01
USD	200,000	AT&T, Inc., 4.35%, 01/03/2029	201	0.01
GBP	100,000	AT&T, Inc., 4.38%, 14/09/2029	137	0.01
EUR	100,000	AT&T, Inc., 2.60%, 17/12/2029	118	0.01
USD	200,000	AT&T, Inc., 4.30%, 15/02/2030	200	0.01
EUR	100,000	AT&T, Inc., 0.80%, 04/03/2030	109	0.01
USD	100,000	Athene Global Funding, 5.58%, 09/01/2029	103	0.01
CAD	100,000	Athene Global Funding, 5.11%, 07/03/2029	77	0.00
USD	200,000	Athene Global Funding, 4.72%, 08/10/2029	201	0.01
GBP	100,000	Athene Global Funding, 5.15%, 01/11/2029	138	0.01
EUR	100,000	Athene Global Funding, 3.41%, 25/02/2030	120	0.01
USD	100,000	Athene Holding Ltd., 4.13%, 12/01/2028	100	0.01
USD	250,000	Atlas Warehouse Lending Co. LP, 4.63%, 15/11/2028	251	0.01
USD	250,000	Atlas Warehouse Lending Co. LP, 4.95%, 15/11/2030	251	0.01
USD	200,000	Atlassian Corp., 5.25%, 15/05/2029	206	0.01
EUR	100,000	Autoliv, Inc., 3.00%, 29/10/2030	118	0.01
USD	100,000	AutoNation, Inc., 4.45%, 15/01/2029	100	0.01
USD	100,000	AutoZone, Inc., 4.50%, 01/02/2028	101	0.01
USD	100,000	AutoZone, Inc., 5.10%, 15/07/2029	103	0.01
USD	100,000	AvalonBay Communities, Inc., 2.45%, 15/01/2031, REIT	91	0.00
USD	200,000	Aviation Capital Group LLC, 4.75%, 14/04/2027	201	0.01
USD	100,000	Aviation Capital Group LLC, 6.75%, 25/10/2028	106	0.01
USD	100,000	Aviation Capital Group LLC, 4.25%, 30/04/2029	100	0.01
USD	50,000	Bank of America Corp., 4.45%, 03/03/2026	50	0.00
USD	200,000	Bank of America Corp., 3.25%, 21/10/2027	198	0.01
USD	100,000	Bank of America Corp., 4.18%, 25/11/2027	100	0.01
EUR	200,000	Bank of America Corp., 4.13%, 12/06/2028	246	0.01
GBP	100,000	Bank of America Corp., 7.00%, 31/07/2028[1]	146	0.01
USD	200,000	Bank of America Corp., FRN, 2.55%, 04/02/2028	197	0.01
CAD	150,000	Bank of America Corp., FRN, 3.62%, 16/03/2028	112	0.01
USD	200,000	Bank of America Corp., FRN, 3.71%, 24/04/2028	199	0.01
USD	200,000	Bank of America Corp., FRN, 4.38%, 27/04/2028	201	0.01
USD	200,000	Bank of America Corp., FRN, 4.95%, 22/07/2028	203	0.01
EUR	100,000	Bank of America Corp., FRN, 0.58%, 24/08/2028	116	0.01
USD	100,000	Bank of America Corp., FRN, 6.20%, 10/11/2028	104	0.01
USD	200,000	Bank of America Corp., FRN, 4.98%, 24/01/2029	204	0.01
USD	150,000	Bank of America Corp., FRN, 3.97%, 05/03/2029	150	0.01
USD	200,000	Bank of America Corp., FRN, 5.20%, 25/04/2029	205	0.01
USD	100,000	Bank of America Corp., FRN, 4.62%, 09/05/2029	101	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	100,000	Bank of America Corp., FRN, 1.67%, 02/06/2029	129	0.01
USD	200,000	Bank of America Corp., FRN, 2.09%, 14/06/2029	191	0.01
USD	100,000	Bank of America Corp., FRN, 4.27%, 23/07/2029	100	0.01
USD	200,000	Bank of America Corp., FRN, 5.82%, 15/09/2029	209	0.01
USD	200,000	Bank of America Corp., FRN, 3.97%, 07/02/2030	199	0.01
USD	200,000	Bank of America Corp., FRN, 2.88%, 22/10/2030	191	0.01
USD	200,000	Bank of America Corp., FRN, 5.16%, 24/01/2031	206	0.01
EUR	100,000	Bank of America Corp., FRN, 3.26%, 28/01/2031	120	0.01
EUR	100,000	Bank of America Corp., FRN, 0.69%, 22/03/2031	108	0.01
USD	200,000	Bank of America Corp., FRN, 2.59%, 29/04/2031	186	0.01
EUR	200,000	Bank of America Corp., FRN, 2.98%, 30/10/2031	236	0.01
USD	100,000	Bank of New York Mellon Corp. (The), 3.85%, 26/04/2029	100	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 3.99%, 13/06/2028	200	0.01
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	103	0.01
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	101	0.01
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 4.03%, 22/01/2030	100	0.01
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 4.94%, 11/02/2031	103	0.01
USD	100,000	Barings BDC, Inc., 5.20%, 15/09/2028	100	0.01
USD	100,000	BAT Capital Corp., 4.70%, 02/04/2027	101	0.01
USD	100,000	BAT Capital Corp., 2.26%, 25/03/2028	96	0.00
USD	100,000	BAT Capital Corp., 3.46%, 06/09/2029	97	0.00
USD	100,000	BAT Capital Corp., 6.34%, 02/08/2030	108	0.01
USD	200,000	Baxter International, Inc., FRN, 4.45%, 15/02/2029	201	0.01
USD	200,000	Bayer US Finance II LLC, 4.38%, 15/12/2028	201	0.01
USD	200,000	Bayer US Finance LLC, 6.25%, 21/01/2029	210	0.01
USD	100,000	Becton Dickinson & Co., 4.69%, 13/02/2028	101	0.01
USD	100,000	Becton Dickinson & Co., 5.08%, 07/06/2029	103	0.01
USD	100,000	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	99	0.00
EUR	100,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	118	0.01
USD	100,000	BGC Group, Inc., 6.15%, 02/04/2030	103	0.01
USD	100,000	Biogen, Inc., 5.05%, 15/01/2031	103	0.01
USD	50,000	Black Hills Corp., 5.95%, 15/03/2028	52	0.00
USD	200,000	Blackstone Private Credit Fund, 3.25%, 15/03/2027	197	0.01
USD	200,000	Blackstone Private Credit Fund, 5.95%, 16/07/2029	203	0.01
USD	200,000	Blackstone Reg Finance Co. LLC, 4.30%, 03/11/2030	199	0.01
USD	50,000	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	49	0.00
USD	50,000	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	49	0.00
USD	50,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	47	0.00
USD	100,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	95	0.00
USD	100,000	Blue Owl Capital Corp., 6.20%, 15/07/2030	101	0.01
USD	100,000	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	100	0.01
USD	50,000	Blue Owl Credit Income Corp., 7.95%, 13/06/2028	53	0.00
USD	100,000	Blue Owl Credit Income Corp., 5.80%, 15/03/2030	99	0.00
USD	100,000	Blue Owl Technology Finance Corp., 6.75%, 04/04/2029[1]	103	0.01
USD	100,000	BMW US Capital LLC, 3.45%, 01/04/2027	99	0.01
USD	100,000	BMW US Capital LLC, 5.05%, 11/08/2028	102	0.01
USD	100,000	BMW US Capital LLC, 4.65%, 13/08/2029	101	0.01
USD	200,000	BMW US Capital LLC, 5.05%, 21/03/2030	205	0.01
USD	50,000	Boardwalk Pipelines LP, 5.95%, 01/06/2026	50	0.00
USD	200,000	BOC Aviation USA Corp., 5.75%, 09/11/2028	209	0.01
USD	50,000	Boeing Co. (The), 3.10%, 01/05/2026	50	0.00
USD	100,000	Boeing Co. (The), 2.70%, 01/02/2027	99	0.00
USD	200,000	Boeing Co. (The), 2.95%, 01/02/2030	190	0.01
USD	100,000	Boeing Co. (The), FRN, 5.04%, 01/05/2027	101	0.01
USD	200,000	Boeing Co. (The), FRN, 3.25%, 01/02/2028	197	0.01
USD	100,000	Boeing Co. (The), FRN, 6.30%, 01/05/2029	106	0.01
USD	100,000	Boeing Co. (The), FRN, 5.15%, 01/05/2030	103	0.01
EUR	100,000	Booking Holdings, Inc., 0.50%, 08/03/2028[1]	114	0.01
EUR	200,000	Booking Holdings, Inc., 4.25%, 15/05/2029	248	0.01
USD	100,000	Boston Properties LP, 6.75%, 01/12/2027, REIT	105	0.01
USD	200,000	Boston Properties LP, 3.40%, 21/06/2029, REIT	194	0.01
USD	100,000	BP Capital Markets America, Inc., 3.54%, 06/04/2027	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	BP Capital Markets America, Inc., 3.59%, 14/04/2027	100	0.01
USD	200,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	202	0.01
USD	100,000	BP Capital Markets America, Inc., 4.87%, 25/11/2029	103	0.01
USD	200,000	BP Capital Markets America, Inc., 3.63%, 06/04/2030	196	0.01
USD	100,000	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	96	0.00
USD	26,000	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	26	0.00
USD	100,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	103	0.01
USD	100,000	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	98	0.00
USD	150,000	Broadcom, Inc., 1.95%, 15/02/2028	144	0.01
USD	100,000	Broadcom, Inc., 4.80%, 15/04/2028	102	0.01
USD	100,000	Broadcom, Inc., 4.75%, 15/04/2029	102	0.01
USD	100,000	Broadcom, Inc., 5.05%, 12/07/2029	103	0.01
USD	100,000	Broadcom, Inc., 4.35%, 15/02/2030	101	0.01
USD	200,000	Broadcom, Inc., 5.05%, 15/04/2030	206	0.01
USD	100,000	Broadcom, Inc., 4.30%, 15/01/2031	100	0.01
USD	100,000	Brooklyn Union Gas Co. (The), 3.41%, 10/03/2026	100	0.01
USD	100,000	Brown & Brown, Inc., 4.60%, 23/12/2026	101	0.01
USD	100,000	Brown & Brown, Inc., 4.70%, 23/06/2028	101	0.01
USD	100,000	Brown & Brown, Inc., 4.90%, 23/06/2030	101	0.01
USD	200,000	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	200	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	199	0.01
USD	100,000	Calpine Corp., 5.13%, 15/03/2028	100	0.01
USD	200,000	Capital One Financial Corp., 3.80%, 31/01/2028	199	0.01
USD	100,000	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	101	0.01
USD	100,000	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	102	0.01
USD	100,000	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	104	0.01
USD	50,000	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	48	0.00
USD	200,000	Capital One Financial Corp., FRN, 5.46%, 26/07/2030	207	0.01
USD	100,000	Cardinal Health, Inc., 5.13%, 15/02/2029	103	0.01
USD	100,000	Cargill, Inc., 3.63%, 22/04/2027	100	0.01
USD	100,000	Cargill, Inc., 4.13%, 23/10/2030	99	0.00
USD	100,000	Carrier Global Corp., 2.49%, 15/02/2027	99	0.00
USD	100,000	Carrier Global Corp., 2.72%, 15/02/2030	94	0.00
USD	100,000	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	100	0.01
USD	100,000	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	96	0.00
USD	100,000	Caterpillar Financial Services Corp., 4.10%, 15/08/2028	101	0.01
EUR	200,000	Caterpillar Financial Services Corp., 2.52%, 22/08/2028	238	0.01
USD	100,000	Caterpillar Financial Services Corp., 4.80%, 08/01/2030	103	0.01
USD	100,000	Caterpillar, Inc., 2.60%, 19/09/2029	96	0.00
USD	100,000	CDW LLC, 2.67%, 01/12/2026	99	0.00
USD	200,000	CDW LLC, 5.10%, 01/03/2030	204	0.01
USD	100,000	Cencora, Inc., 3.45%, 15/12/2027	99	0.00
USD	200,000	Centene Corp., 2.45%, 15/07/2028	188	0.01
USD	200,000	Centene Corp., 4.63%, 15/12/2029	195	0.01
USD	200,000	Centene Corp., 3.38%, 15/02/2030	185	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	205	0.01
USD	100,000	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	102	0.01
USD	50,000	CenterPoint Energy, Inc., 1.45%, 01/06/2026	50	0.00
USD	100,000	Charles Schwab Corp. (The), 0.90%, 11/03/2026	100	0.01
USD	50,000	Charles Schwab Corp. (The), 1.15%, 13/05/2026	50	0.00
USD	100,000	Charles Schwab Corp. (The), 2.45%, 03/03/2027	99	0.00
USD	100,000	Charles Schwab Corp. (The), 4.63%, 22/03/2030	102	0.01
USD	100,000	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	104	0.01
USD	100,000	Charles Schwab Corp. (The), FRN, 6.20%, 17/11/2029	106	0.01
USD	50,000	Charter Communications Operating LLC, 3.75%, 15/02/2028	49	0.00
USD	100,000	Charter Communications Operating LLC, 4.20%, 15/03/2028	100	0.01
USD	100,000	Charter Communications Operating LLC, 2.25%, 15/01/2029	94	0.00
USD	100,000	Charter Communications Operating LLC, 6.10%, 01/06/2029	104	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	202	0.01
USD	100,000	Chevron Corp., 2.00%, 11/05/2027	98	0.00
USD	200,000	Chevron Corp., 2.24%, 11/05/2030	186	0.01
EUR	200,000	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	233	0.01
USD	100,000	Cigna Group (The), 1.25%, 15/03/2026	100	0.01
USD	200,000	Cigna Group (The), 3.05%, 15/10/2027	197	0.01
USD	200,000	Cigna Group (The), 4.38%, 15/10/2028	202	0.01
USD	100,000	Cigna Group (The), 4.50%, 15/09/2030	101	0.01
USD	100,000	Cisco Systems, Inc., 4.85%, 26/02/2029	103	0.01
USD	100,000	Cisco Systems, Inc., 4.75%, 24/02/2030	103	0.01
USD	100,000	Citadel LP, 6.00%, 23/01/2030	104	0.01
USD	200,000	Citigroup, Inc., 4.60%, 09/03/2026	200	0.01
USD	100,000	Citigroup, Inc., 4.45%, 29/09/2027	101	0.01
USD	100,000	Citigroup, Inc., 4.13%, 25/07/2028	100	0.01
EUR	110,000	Citigroup, Inc., 1.50%, 26/10/2028	127	0.01
EUR	100,000	Citigroup, Inc., 1.25%, 10/04/2029	114	0.01
USD	200,000	Citigroup, Inc., FRN, 3.07%, 24/02/2028	198	0.01
USD	200,000	Citigroup, Inc., FRN, 4.66%, 24/05/2028	202	0.01
USD	100,000	Citigroup, Inc., FRN, 3.67%, 24/07/2028	100	0.01
USD	100,000	Citigroup, Inc., FRN, 3.52%, 27/10/2028	99	0.00
USD	200,000	Citigroup, Inc., FRN, 4.79%, 04/03/2029	203	0.01
USD	50,000	Citigroup, Inc., FRN, 4.08%, 23/04/2029	50	0.00
USD	200,000	Citigroup, Inc., FRN, 5.17%, 13/02/2030	205	0.01
USD	100,000	Citigroup, Inc., FRN, 3.98%, 20/03/2030	99	0.00
USD	200,000	Citigroup, Inc., FRN, 4.54%, 19/09/2030	202	0.01
EUR	200,000	Citigroup, Inc., FRN, 2.93%, 22/10/2030	237	0.01
USD	200,000	Citigroup, Inc., FRN, 2.98%, 05/11/2030	191	0.01
USD	200,000	Citigroup, Inc., FRN, 4.41%, 31/03/2031	200	0.01
USD	200,000	Citigroup, Inc., FRN, 4.95%, 07/05/2031	204	0.01
USD	200,000	Citigroup, Inc., FRN, 2.57%, 03/06/2031	185	0.01
USD	100,000	Citigroup, Inc., FRN, 4.50%, 11/09/2031	100	0.01
USD	100,000	Citigroup, Inc., FRN, 5.59%, 19/11/2034	103	0.01
USD	250,000	Citizens Bank NA, FRN, 4.58%, 09/08/2028	252	0.01
USD	100,000	Citizens Financial Group, Inc., FRN, 5.25%, 05/03/2031	103	0.01
USD	100,000	CME Group, Inc., 3.75%, 15/06/2028	100	0.01
USD	100,000	CNH Industrial Capital LLC, 5.50%, 12/01/2029	103	0.01
USD	300,000	CNO Financial Group, Inc., 5.25%, 30/05/2029	305	0.02
EUR	200,000	Coca-Cola Co. (The), 1.13%, 09/03/2027	235	0.01
USD	100,000	Coca-Cola Co. (The), 3.38%, 25/03/2027	100	0.01
USD	200,000	Coca-Cola Co. (The), 1.45%, 01/06/2027	194	0.01
USD	100,000	Coca-Cola Co. (The), 1.00%, 15/03/2028	95	0.00
USD	200,000	Coca-Cola Co. (The), 1.65%, 01/06/2030	181	0.01
USD	100,000	Colgate-Palmolive Co., 4.60%, 01/03/2028	102	0.01
USD	50,000	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	50	0.00
USD	100,000	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	104	0.01
USD	100,000	Comcast Corp., 3.30%, 01/02/2027	100	0.01
USD	200,000	Comcast Corp., 3.30%, 01/04/2027	199	0.01
USD	100,000	Comcast Corp., 4.15%, 15/10/2028	101	0.01
USD	100,000	Comcast Corp., 4.55%, 15/01/2029	102	0.01
USD	200,000	Comcast Corp., 5.10%, 01/06/2029	207	0.01
EUR	100,000	Comcast Corp., 0.25%, 14/09/2029	109	0.01
USD	100,000	Comcast Corp., 4.25%, 15/10/2030	100	0.01
USD	100,000	CommonSpirit Health, 4.35%, 01/09/2030	99	0.01
USD	100,000	Commonwealth Edison Co., 2.95%, 15/08/2027	99	0.00
USD	100,000	Conagra Brands, Inc., 1.38%, 01/11/2027	95	0.00
USD	100,000	Conagra Brands, Inc., 4.85%, 01/11/2028	101	0.01
USD	100,000	Concentrix Corp., 6.60%, 02/08/2028[1]	104	0.01
USD	100,000	Connecticut Light and Power Co. (The), 4.95%, 15/01/2030	103	0.01
USD	100,000	Constellation Brands, Inc., 4.35%, 09/05/2027	100	0.01
USD	50,000	Constellation Brands, Inc., 3.60%, 15/02/2028	50	0.00
USD	100,000	Constellation Brands, Inc., 3.15%, 01/08/2029	97	0.00
USD	200,000	Constellation Energy Generation LLC, 3.90%, 08/01/2028	200	0.01
USD	100,000	Consumers Energy Co., 4.90%, 15/02/2029	103	0.01
USD	200,000	Consumers Energy Co., 4.50%, 15/01/2031	202	0.01
USD	100,000	Continental Resources, Inc., 4.38%, 15/01/2028	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Continental Resources, Inc., 5.75%, 15/01/2031	103	0.01
USD	100,000	Corebridge Financial, Inc., 3.85%, 05/04/2029	99	0.00
USD	100,000	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	103	0.01
USD	100,000	Corebridge Global Funding, 5.20%, 24/06/2029	103	0.01
CAD	100,000	Corebridge Global Funding, 3.84%, 15/01/2031	74	0.00
USD	100,000	Coty, Inc., 5.60%, 15/01/2031	101	0.01
USD	50,000	Cox Communications, Inc., 3.35%, 15/09/2026	50	0.00
USD	100,000	Cox Communications, Inc., 3.50%, 15/08/2027	99	0.00
USD	100,000	Cox Communications, Inc., 1.80%, 01/10/2030	88	0.00
USD	100,000	Crown Castle, Inc., 2.90%, 15/03/2027, REIT	99	0.00
USD	100,000	Crown Castle, Inc., 5.00%, 11/01/2028, REIT	102	0.01
USD	100,000	Crown Castle, Inc., 4.80%, 01/09/2028, REIT	101	0.01
USD	100,000	Crown Castle, Inc., 4.90%, 01/09/2029, REIT	102	0.01
USD	100,000	Crown Castle, Inc., 2.25%, 15/01/2031, REIT	89	0.00
USD	100,000	CSX Corp., 3.80%, 01/03/2028	100	0.01
USD	200,000	CVS Health Corp., 1.30%, 21/08/2027	192	0.01
USD	300,000	CVS Health Corp., 4.30%, 25/03/2028	301	0.02
USD	100,000	CVS Health Corp., 3.25%, 15/08/2029	97	0.00
USD	200,000	CVS Health Corp., 5.13%, 21/02/2030	205	0.01
USD	100,000	CVS Health Corp., 5.25%, 30/01/2031	103	0.01
USD	150,000	Daimler Truck Finance North America LLC, 3.65%, 07/04/2027	149	0.01
USD	200,000	Daimler Truck Finance North America LLC, 5.13%, 19/01/2028	204	0.01
USD	150,000	Daimler Truck Finance North America LLC, 4.65%, 12/10/2030	151	0.01
USD	100,000	Dayton Power & Light Co. (The), 4.55%, 15/08/2030	99	0.01
USD	200,000	Deere & Co., 3.10%, 15/04/2030	193	0.01
USD	50,000	Dell International LLC, 5.25%, 01/02/2028	51	0.00
USD	100,000	Dell International LLC, 4.15%, 15/02/2029	100	0.01
USD	25,000	Dell International LLC, FRN, 6.02%, 15/06/2026	25	0.00
USD	100,000	Dell International LLC, FRN, 6.10%, 15/07/2027	103	0.01
USD	200,000	Dell International LLC, FRN, 5.30%, 01/10/2029	206	0.01
USD	100,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	102	0.01
USD	100,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	102	0.01
USD	100,000	Diamondback Energy, Inc., 5.15%, 30/01/2030	103	0.01
USD	200,000	Digital Realty Trust LP, 5.55%, 15/01/2028, REIT	206	0.01
GBP	100,000	Digital Stout Holding LLC, 3.75%, 17/10/2030, REIT	131	0.01
USD	100,000	DOC DR LLC, 3.95%, 15/01/2028, REIT	100	0.01
USD	100,000	Dollar General Corp., 4.13%, 01/05/2028	100	0.01
USD	200,000	Dollar Tree, Inc., 4.20%, 15/05/2028	200	0.01
USD	100,000	Dominion Energy, Inc., 4.25%, 01/06/2028	100	0.01
USD	200,000	Dominion Energy, Inc., FRN, 6.88%, 01/02/2055	208	0.01
USD	100,000	Dow Chemical Co. (The), 4.80%, 15/01/2031	100	0.01
USD	100,000	DTE Electric Co., 4.25%, 14/05/2027	101	0.01
USD	100,000	DTE Energy Co., 4.88%, 01/06/2028	102	0.01
USD	100,000	DTE Energy Co., 5.10%, 01/03/2029	103	0.01
USD	200,000	Duke Energy Carolinas LLC, 4.85%, 15/03/2030	206	0.01
USD	200,000	Duke Energy Corp., 3.15%, 15/08/2027	198	0.01
USD	100,000	Duke Energy Corp., 5.00%, 08/12/2027	102	0.01
USD	100,000	Duke Energy Corp., 4.85%, 05/01/2029	102	0.01
USD	30,000	DXC Technology Co., 1.80%, 15/09/2026	30	0.00
USD	50,000	DXC Technology Co., 2.38%, 15/09/2028	48	0.00
USD	200,000	eBay, Inc., 4.25%, 06/03/2029	201	0.01
USD	100,000	Ecolab, Inc., 5.25%, 15/01/2028	103	0.01
USD	100,000	Ecolab, Inc., 1.30%, 30/01/2031	87	0.00
USD	100,000	Edison International, 5.25%, 15/11/2028	102	0.01
USD	100,000	Elevance Health, Inc., 1.50%, 15/03/2026	100	0.01
USD	100,000	Elevance Health, Inc., 3.65%, 01/12/2027	100	0.01
USD	100,000	Elevance Health, Inc., 4.10%, 01/03/2028	100	0.01
USD	200,000	Elevance Health, Inc., 2.25%, 15/05/2030	184	0.01
USD	50,000	Eli Lilly & Co., 5.50%, 15/03/2027	51	0.00
USD	100,000	Eli Lilly & Co., 4.00%, 15/10/2028	101	0.01
USD	100,000	Eli Lilly & Co., 4.20%, 14/08/2029	101	0.01
USD	200,000	Eli Lilly & Co., 4.75%, 12/02/2030	205	0.01
USD	200,000	Energy Transfer LP, 4.40%, 15/03/2027	201	0.01
USD	100,000	Energy Transfer LP, 5.55%, 15/02/2028	103	0.01
USD	50,000	Energy Transfer LP, 4.95%, 15/06/2028	51	0.00
USD	100,000	Energy Transfer LP, 5.25%, 15/04/2029	103	0.01
USD	200,000	Energy Transfer LP, 4.15%, 15/09/2029	199	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Energy Transfer LP, 4.55%, 15/01/2031	100	0.01
USD	100,000	Entegris, Inc., FRN, 4.75%, 15/04/2029	100	0.01
USD	100,000	Entergy Corp., 1.90%, 15/06/2028	95	0.00
USD	100,000	Entergy Corp., FRN, 7.13%, 01/12/2054	105	0.01
USD	100,000	Enterprise Products Operating LLC, 4.60%, 11/01/2027	101	0.01
USD	100,000	Enterprise Products Operating LLC, 3.95%, 15/02/2027	100	0.01
USD	200,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	201	0.01
USD	100,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	97	0.00
USD	100,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	95	0.00
USD	100,000	Enterprise Products Operating LLC, 4.60%, 15/01/2031	101	0.01
USD	100,000	EOG Resources, Inc., 4.40%, 15/01/2031	100	0.01
USD	200,000	EPR Properties, 4.75%, 15/11/2030, REIT	198	0.01
USD	100,000	EQT Corp., 6.50%, 01/07/2027	102	0.01
USD	100,000	EQT Corp., 5.70%, 01/04/2028	103	0.01
USD	100,000	EQT Corp., 4.50%, 15/01/2029	100	0.01
USD	100,000	EQT Corp., 6.38%, 01/04/2029	103	0.01
USD	100,000	Equifax, Inc., 5.10%, 01/06/2028	102	0.01
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029, REIT	120	0.01
USD	100,000	Equinix Europe 2 Financing Corp. LLC, 4.60%, 15/11/2030, REIT	100	0.01
USD	50,000	Equinix, Inc., 1.45%, 15/05/2026, REIT	50	0.00
USD	50,000	Equinix, Inc., 1.55%, 15/03/2028, REIT	48	0.00
USD	100,000	Equinix, Inc., 3.20%, 18/11/2029, REIT	96	0.00
USD	200,000	Equitable Financial Life Global Funding, 5.00%, 27/03/2030	204	0.01
USD	100,000	ERAC USA Finance LLC, 3.30%, 01/12/2026	100	0.01
USD	50,000	ERAC USA Finance LLC, 4.60%, 01/05/2028	51	0.00
USD	100,000	Essex Portfolio LP, 1.65%, 15/01/2031, REIT	87	0.00
USD	100,000	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	94	0.00
USD	100,000	Evergy Kansas Central, Inc., 4.70%, 13/03/2028	101	0.01
USD	100,000	Evergy, Inc., FRN, 6.65%, 01/06/2055	103	0.01
USD	100,000	Eversource Energy, 5.45%, 01/03/2028	103	0.01
USD	200,000	Eversource Energy, 1.65%, 15/08/2030	177	0.01
USD	100,000	Exelon Corp., 2.75%, 15/03/2027	99	0.00
USD	200,000	Exelon Corp., 4.05%, 15/04/2030	198	0.01
USD	100,000	Expedia Group, Inc., 3.25%, 15/02/2030	96	0.00
USD	100,000	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	101	0.01
USD	100,000	Extra Space Storage LP, 5.90%, 15/01/2031, REIT	106	0.01
USD	100,000	Exxon Mobil Corp., 3.04%, 01/03/2026	100	0.01
USD	100,000	Exxon Mobil Corp., 3.48%, 19/03/2030	98	0.00
USD	100,000	Exxon Mobil Corp., 2.61%, 15/10/2030	94	0.00
USD	50,000	F&G Annuities & Life, Inc., FRN, 7.40%, 13/01/2028	52	0.00
USD	50,000	F&G Global Funding, 2.00%, 20/09/2028	47	0.00
USD	50,000	F&G Global Funding, 5.88%, 16/01/2030	52	0.00
EUR	100,000	FedEx Corp., 0.45%, 04/05/2029	110	0.01
USD	200,000	FedEx Corp., 3.10%, 05/08/2029	193	0.01
USD	100,000	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	100	0.01
EUR	100,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	117	0.01
USD	100,000	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	98	0.00
EUR	200,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	228	0.01
USD	100,000	Fifth Third Bancorp, 3.95%, 14/03/2028	100	0.01
USD	200,000	Fifth Third Bancorp, FRN, 4.06%, 25/04/2028	200	0.01
USD	200,000	Fifth Third Bancorp, FRN, 4.90%, 06/09/2030	203	0.01
USD	100,000	First Citizens BancShares, Inc., FRN, 5.23%, 12/03/2031	101	0.01
USD	100,000	FirstEnergy Pennsylvania Electric Co., 5.20%, 01/04/2028	102	0.01
USD	100,000	FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029	100	0.01
USD	200,000	FirstEnergy Transmission LLC, 4.55%, 15/01/2030	201	0.01
USD	100,000	Fiserv, Inc., 2.25%, 01/06/2027	98	0.00
USD	50,000	Fiserv, Inc., 5.45%, 02/03/2028	51	0.00
USD	100,000	Fiserv, Inc., 3.50%, 01/07/2029	97	0.00
USD	200,000	Fiserv, Inc., 4.75%, 15/03/2030	201	0.01
USD	100,000	Fiserv, Inc., FRN, 4.20%, 01/10/2028	100	0.01
USD	100,000	Florida Power & Light Co., 5.15%, 15/06/2029	104	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	660,000	Ford Motor Co., 6.63%, 01/10/2028	697	0.04
USD	200,000	Ford Motor Credit Co. LLC, 3.82%, 02/11/2027	198	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028	127	0.01
GBP	100,000	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	139	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	126	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.88%, 07/11/2029	206	0.01
USD	200,000	Ford Motor Credit Co. LLC, 7.35%, 06/03/2030	216	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030[1]	121	0.01
USD	100,000	Fortitude Global Funding, 4.63%, 06/10/2028	100	0.01
USD	100,000	Fox Corp., 4.71%, 25/01/2029	101	0.01
USD	100,000	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	100	0.01
USD	150,000	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	147	0.01
USD	50,000	FS KKR Capital Corp., 3.13%, 12/10/2028	46	0.00
USD	100,000	FS KKR Capital Corp., 6.88%, 15/08/2029	101	0.01
USD	150,000	GA Global Funding Trust, 1.95%, 15/09/2028	142	0.01
USD	150,000	GA Global Funding Trust, 4.50%, 18/09/2030	148	0.01
USD	100,000	GATX Corp., 4.70%, 01/04/2029	101	0.01
USD	100,000	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	103	0.01
USD	100,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030[1]	106	0.01
USD	50,000	General Dynamics Corp., 1.15%, 01/06/2026	50	0.00
USD	200,000	General Dynamics Corp., 2.63%, 15/11/2027	197	0.01
USD	100,000	General Electric Co., 4.30%, 29/07/2030	101	0.01
USD	100,000	General Mills, Inc., 4.20%, 17/04/2028	100	0.01
USD	100,000	General Mills, Inc., 4.88%, 30/01/2030	102	0.01
USD	100,000	General Motors Co., 4.20%, 01/10/2027	100	0.01
USD	100,000	General Motors Financial Co., Inc., 4.35%, 17/01/2027	100	0.01
USD	200,000	General Motors Financial Co., Inc., 2.35%, 26/02/2027	196	0.01
USD	100,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027	101	0.01
EUR	100,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	116	0.01
USD	100,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	103	0.01
USD	100,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	96	0.00
USD	100,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	104	0.01
EUR	100,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	113	0.01
USD	100,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	104	0.01
USD	100,000	General Motors Financial Co., Inc., 5.55%, 15/07/2029	104	0.01
EUR	200,000	General Motors Financial Co., Inc., 3.10%, 04/08/2029	239	0.01
USD	100,000	General Motors Financial Co., Inc., 4.90%, 06/10/2029	102	0.01
USD	200,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	210	0.01
USD	100,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030[1]	104	0.01
USD	100,000	Georgia Power Co., 3.25%, 30/03/2027	99	0.01
USD	200,000	Georgia Power Co., 4.55%, 15/03/2030	203	0.01
USD	100,000	Georgia-Pacific LLC, 4.40%, 30/06/2028	101	0.01
USD	100,000	Gilead Sciences, Inc., 2.95%, 01/03/2027	99	0.00
USD	200,000	Gilead Sciences, Inc., 4.80%, 15/11/2029	205	0.01
USD	100,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	100	0.01
USD	100,000	GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030	102	0.01
USD	200,000	Glencore Funding LLC, 4.00%, 27/03/2027	200	0.01
USD	200,000	Glencore Funding LLC, 4.91%, 01/04/2028	203	0.01
USD	100,000	Glencore Funding LLC, 5.37%, 04/04/2029	103	0.01
USD	100,000	Glencore Funding LLC, 2.50%, 01/09/2030	92	0.00
USD	200,000	Global Payments, Inc., 1.20%, 01/03/2026	200	0.01
USD	50,000	Global Payments, Inc., 4.95%, 15/08/2027	51	0.00
USD	200,000	Global Payments, Inc., 4.50%, 15/11/2028	201	0.01
USD	100,000	Global Payments, Inc., 3.20%, 15/08/2029	96	0.00
USD	100,000	Global Payments, Inc., 2.90%, 15/05/2030	93	0.00
USD	100,000	Global Payments, Inc., 4.88%, 15/11/2030	100	0.01
USD	100,000	GLP Capital LP, 5.75%, 01/06/2028, REIT	102	0.01
USD	100,000	Goldman Sachs BDC, Inc., 5.10%, 28/01/2029	99	0.00
GBP	150,000	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	196	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	200,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	227	0.01
EUR	100,000	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	117	0.01
EUR	100,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	112	0.01
GBP	50,000	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029[1]	66	0.00
EUR	100,000	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	110	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	197	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	199	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	101	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/01/2029	100	0.01
CAD	100,000	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	72	0.00
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	100	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/10/2029	100	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	212	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	209	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	102	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030	203	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031	103	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 5.22%, 23/04/2031	206	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 4.37%, 21/10/2031	99	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), FRN, 4.52%, 21/01/2032	100	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	177	0.01
USD	100,000	Goldman Sachs Private Credit Corp., 5.88%, 06/05/2028[1]	102	0.01
USD	100,000	Goldman Sachs Private Credit Corp., 6.25%, 06/05/2030	102	0.01
USD	100,000	Golub Capital BDC, Inc., 7.05%, 05/12/2028	105	0.01
USD	100,000	Golub Capital Private Credit Fund, 5.80%, 12/09/2029	101	0.01
USD	100,000	Golub Capital Private Credit Fund, 5.88%, 01/05/2030	101	0.01
USD	100,000	Guardian Life Global Funding, 5.55%, 28/10/2027	103	0.01
USD	100,000	Guardian Life Global Funding, 4.07%, 05/09/2028	100	0.01
USD	100,000	Guardian Life Global Funding, 1.63%, 16/09/2028[1]	94	0.00
USD	250,000	Haleon US Capital LLC, 3.38%, 24/03/2027	248	0.01
EUR	100,000	Harley-Davidson Financial Services, Inc., 4.00%, 12/03/2030	122	0.01
USD	100,000	Hasbro, Inc., FRN, 3.90%, 19/11/2029	99	0.00
USD	100,000	HCA, Inc., 5.25%, 15/06/2026	100	0.01
USD	200,000	HCA, Inc., 4.50%, 15/02/2027	200	0.01
USD	100,000	HCA, Inc., 3.13%, 15/03/2027	99	0.00
USD	100,000	HCA, Inc., 5.00%, 01/03/2028	102	0.01
USD	100,000	HCA, Inc., 5.20%, 01/06/2028	102	0.01
USD	100,000	HCA, Inc., 4.13%, 15/06/2029	100	0.01
USD	100,000	HCA, Inc., 5.25%, 01/03/2030	103	0.01
USD	100,000	HCA, Inc., 3.50%, 01/09/2030	96	0.00
USD	100,000	Healthpeak OP LLC, 3.00%, 15/01/2030, REIT	95	0.00
USD	100,000	Hercules Capital, Inc., 6.00%, 16/06/2030	101	0.01
USD	100,000	Hershey Co. (The), 4.55%, 24/02/2028	102	0.01
USD	100,000	Hershey Co. (The), 4.75%, 24/02/2030	102	0.01
USD	200,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	201	0.01
USD	100,000	Home Depot, Inc. (The), 2.50%, 15/04/2027	99	0.00
USD	200,000	Home Depot, Inc. (The), 2.88%, 15/04/2027	198	0.01
USD	100,000	Home Depot, Inc. (The), 2.95%, 15/06/2029	97	0.00
USD	100,000	Home Depot, Inc. (The), 4.75%, 25/06/2029	102	0.01
USD	100,000	Home Depot, Inc. (The), 2.70%, 15/04/2030	95	0.00
USD	100,000	Honeywell International, Inc., 2.70%, 15/08/2029	96	0.00
USD	200,000	Honeywell International, Inc., 4.88%, 01/09/2029	206	0.01
USD	100,000	Honeywell International, Inc., 4.70%, 01/02/2030	102	0.01
USD	100,000	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	97	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Host Hotels & Resorts LP, 4.25%, 15/12/2028, REIT	100	0.01
USD	100,000	Howmet Aerospace, Inc., 3.00%, 15/01/2029	97	0.00
USD	100,000	HP, Inc., 3.00%, 17/06/2027	99	0.00
USD	200,000	HP, Inc., 5.40%, 25/04/2030	207	0.01
USD	100,000	HPS Corporate Lending Fund, 6.75%, 30/01/2029[1]	104	0.01
USD	100,000	Humana, Inc., 1.35%, 03/02/2027	97	0.00
USD	100,000	Humana, Inc., 3.70%, 23/03/2029	98	0.00
USD	200,000	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	210	0.01
USD	250,000	Huntington National Bank (The), FRN, 4.87%, 12/04/2028	252	0.01
USD	100,000	Hyatt Hotels Corp., 5.05%, 30/03/2028	102	0.01
USD	100,000	Hyundai Capital America, 4.88%, 23/06/2027	101	0.01
USD	50,000	Hyundai Capital America, 5.60%, 30/03/2028	51	0.00
USD	100,000	Hyundai Capital America, 4.90%, 23/06/2028	102	0.01
USD	100,000	Hyundai Capital America, 5.68%, 26/06/2028[1]	103	0.01
USD	100,000	Hyundai Capital America, 6.10%, 21/09/2028	105	0.01
USD	100,000	Hyundai Capital America, 5.30%, 08/01/2029	103	0.01
USD	200,000	Hyundai Capital America, 4.55%, 26/09/2029	201	0.01
USD	100,000	Hyundai Capital America, 5.15%, 27/03/2030	103	0.01
USD	100,000	Hyundai Capital America, 5.10%, 24/06/2030	102	0.01
EUR	100,000	IHG Finance LLC, 3.38%, 10/09/2030	120	0.01
EUR	100,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	115	0.01
USD	50,000	Intel Corp., 2.60%, 19/05/2026	50	0.00
USD	50,000	Intel Corp., 3.15%, 11/05/2027	49	0.00
USD	100,000	Intel Corp., 3.75%, 05/08/2027	100	0.01
USD	100,000	Intel Corp., 4.88%, 10/02/2028	102	0.01
USD	100,000	Intel Corp., 1.60%, 12/08/2028	94	0.00
USD	100,000	Intel Corp., 2.45%, 15/11/2029	94	0.00
USD	200,000	Intel Corp., 3.90%, 25/03/2030	196	0.01
USD	100,000	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	100	0.01
USD	100,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	101	0.01
USD	200,000	International Business Machines Corp., 2.20%, 09/02/2027	197	0.01
USD	100,000	International Business Machines Corp., 4.50%, 06/02/2028	101	0.01
EUR	100,000	International Business Machines Corp., 0.30%, 11/02/2028	114	0.01
USD	200,000	International Business Machines Corp., 3.50%, 15/05/2029	197	0.01
EUR	100,000	International Business Machines Corp., 2.90%, 10/02/2030	119	0.01
EUR	100,000	International Business Machines Corp., 1.75%, 31/01/2031	112	0.01
USD	100,000	IQVIA, Inc., 6.25%, 01/02/2029	105	0.01
USD	100,000	Jabil, Inc., 4.20%, 01/02/2029	100	0.01
USD	100,000	Jabil, Inc., 5.45%, 01/02/2029	103	0.01
USD	150,000	Jackson National Life Global Funding, 5.25%, 12/04/2028	153	0.01
USD	200,000	Jackson National Life Global Funding, 4.55%, 09/09/2030	199	0.01
USD	100,000	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	104	0.01
EUR	100,000	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	122	0.01
USD	200,000	John Deere Capital Corp., 1.75%, 09/03/2027	196	0.01
USD	100,000	John Deere Capital Corp., 4.15%, 15/09/2027	101	0.01
USD	100,000	John Deere Capital Corp., 4.90%, 03/03/2028	102	0.01
EUR	100,000	John Deere Capital Corp., 2.50%, 11/09/2028	119	0.01
USD	100,000	John Deere Capital Corp., 4.85%, 11/06/2029	103	0.01
USD	100,000	John Deere Capital Corp., 2.80%, 18/07/2029	96	0.00
USD	100,000	John Deere Capital Corp., FRN, 3.35%, 18/04/2029	98	0.00
USD	100,000	Johnson & Johnson, 4.50%, 01/03/2027	101	0.01
USD	100,000	Johnson & Johnson, 2.95%, 03/03/2027	99	0.00
USD	200,000	Johnson & Johnson, 0.95%, 01/09/2027	192	0.01
USD	100,000	Johnson & Johnson, 4.55%, 01/03/2028[1]	102	0.01
EUR	100,000	Johnson & Johnson, 2.70%, 26/02/2029	120	0.01
USD	200,000	Johnson & Johnson, 4.70%, 01/03/2030	206	0.01
USD	100,000	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	99	0.00
USD	200,000	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	201	0.01
EUR	300,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	353	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	304	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028	303	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029	305	0.02
USD	200,000	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	191	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	100	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	206	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	210	0.01
USD	100,000	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	101	0.01
EUR	100,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	116	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030	208	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	296	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	308	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	285	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030	304	0.02
USD	200,000	JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031	206	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 5.10%, 22/04/2031	206	0.01
EUR	100,000	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	109	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 4.35%, 22/01/2032	299	0.02
USD	100,000	Kenvue, Inc., 5.05%, 22/03/2028	102	0.01
USD	100,000	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	99	0.00
USD	100,000	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	99	0.00
USD	200,000	Keurig Dr Pepper, Inc., 4.60%, 15/05/2030	201	0.01
USD	300,000	Keybank National Association, 5.85%, 15/11/2027	309	0.02
USD	100,000	Kinder Morgan, Inc., 4.30%, 01/03/2028[1]	101	0.01
USD	100,000	Kinder Morgan, Inc., 5.10%, 01/08/2029	103	0.01
USD	100,000	Kinder Morgan, Inc., 5.15%, 01/06/2030	103	0.01
USD	300,000	Kraft Heinz Foods Co., 3.88%, 15/05/2027	299	0.02
USD	100,000	Kraft Heinz Foods Co., 4.63%, 30/01/2029	101	0.01
USD	100,000	Kroger Co. (The), 1.70%, 15/01/2031	88	0.00
USD	200,000	L3Harris Technologies, Inc., 5.05%, 01/06/2029	205	0.01
USD	50,000	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	50	0.00
USD	100,000	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	96	0.00
USD	200,000	Las Vegas Sands Corp., 5.63%, 15/06/2028	205	0.01
USD	100,000	Las Vegas Sands Corp., 3.90%, 08/08/2029	97	0.00
USD	100,000	Lazard Group LLC, 4.38%, 11/03/2029	100	0.01
USD	100,000	Lennar Corp., 5.00%, 15/06/2027	101	0.01
USD	100,000	Lincoln Financial Global Funding, 5.30%, 13/01/2030	103	0.01
USD	100,000	Lincoln Financial Global Funding, 4.63%, 18/08/2030	100	0.01
USD	100,000	Lockheed Martin Corp., 4.45%, 15/05/2028	101	0.01
USD	100,000	Lockheed Martin Corp., 4.15%, 15/08/2028	101	0.01
USD	100,000	Lowe's Cos., Inc., 3.35%, 01/04/2027	99	0.00
USD	100,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	94	0.00
USD	100,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	99	0.00
USD	100,000	Lowe's Cos., Inc., 1.70%, 15/10/2030	89	0.00
USD	100,000	LPL Holdings, Inc., 4.00%, 15/03/2029	99	0.00
USD	100,000	LPL Holdings, Inc., 5.15%, 15/06/2030	102	0.01
USD	200,000	M&T Bank Corp., FRN, 5.40%, 30/07/2035	202	0.01
USD	100,000	Main Street Capital Corp., 6.95%, 01/03/2029	104	0.01
USD	250,000	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	253	0.01
USD	100,000	Marriott International, Inc., 4.20%, 15/07/2027	100	0.01
USD	100,000	Marriott International, Inc., 5.00%, 15/10/2027	102	0.01
USD	100,000	Marriott International, Inc., 4.90%, 15/04/2029	102	0.01
USD	200,000	Mars, Inc., 4.60%, 01/03/2028	203	0.01
USD	300,000	Mars, Inc., 4.80%, 01/03/2030	306	0.02
USD	50,000	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	50	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	101	0.01
USD	100,000	Marvell Technology, Inc., 5.75%, 15/02/2029	104	0.01
USD	200,000	MassMutual Global Funding II, 4.95%, 10/01/2030	204	0.01
USD	200,000	Mastercard, Inc., 3.50%, 26/02/2028	199	0.01
USD	100,000	Mastercard, Inc., 4.55%, 15/03/2028	102	0.01
USD	100,000	Mattel, Inc., 5.00%, 17/11/2030	101	0.01
USD	50,000	McCormick & Co., Inc., 3.40%, 15/08/2027	50	0.00
USD	100,000	McDonald's Corp., 3.50%, 01/07/2027	100	0.01
USD	50,000	McDonald's Corp., 3.80%, 01/04/2028	50	0.00
EUR	100,000	McDonald's Corp., 0.25%, 04/10/2028[1]	112	0.01
EUR	100,000	McDonald's Corp., 2.63%, 11/06/2029	119	0.01
USD	200,000	McDonald's Corp., 2.63%, 01/09/2029	191	0.01
USD	100,000	McKesson Corp., 4.90%, 15/07/2028	102	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	McKesson Corp., 4.65%, 30/05/2030	102	0.01
USD	200,000	Medline Borrower LP, 3.88%, 01/04/2029	196	0.01
USD	100,000	Medline Borrower LP, 6.25%, 01/04/2029	103	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	150	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	150	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	154	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 3.10%, 15/08/2029	144	0.01
USD	200,000	Mercedes-Benz Finance North America LLC, 5.00%, 01/04/2030	205	0.01
USD	100,000	Merck & Co., Inc., 1.70%, 10/06/2027	98	0.00
USD	100,000	Merck & Co., Inc., 3.85%, 15/09/2027	100	0.01
USD	100,000	Merck & Co., Inc., 4.05%, 17/05/2028	101	0.01
USD	100,000	Merck & Co., Inc., 3.40%, 07/03/2029	99	0.00
USD	100,000	Merck & Co., Inc., 4.15%, 15/09/2030	100	0.01
USD	150,000	Met Tower Global Funding, 4.80%, 14/01/2028	152	0.01
USD	200,000	Meta Platforms, Inc., 4.60%, 15/05/2028	204	0.01
USD	200,000	Meta Platforms, Inc., 4.20%, 15/11/2030	200	0.01
USD	200,000	Metropolitan Life Global Funding I, 4.40%, 30/06/2027	201	0.01
GBP	100,000	Metropolitan Life Global Funding I, 0.63%, 08/12/2027[1]	129	0.01
USD	200,000	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	204	0.01
GBP	100,000	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	125	0.01
USD	150,000	Metropolitan Life Global Funding I, 4.90%, 09/01/2030	153	0.01
EUR	200,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	241	0.01
USD	100,000	Microchip Technology, Inc., 5.05%, 15/03/2029	102	0.01
USD	100,000	Micron Technology, Inc., 5.30%, 15/01/2031	104	0.01
USD	200,000	Microsoft Corp., 3.30%, 06/02/2027	199	0.01
USD	100,000	Mondelez International, Inc., 2.63%, 17/03/2027	99	0.00
EUR	100,000	Mondelez International, Inc., 0.25%, 17/03/2028[1]	113	0.01
USD	200,000	Mondelez International, Inc., 4.50%, 06/05/2030	202	0.01
EUR	100,000	Morgan Stanley, 1.88%, 27/04/2027	118	0.01
USD	150,000	Morgan Stanley, FRN, 1.59%, 04/05/2027	149	0.01
USD	200,000	Morgan Stanley, FRN, 3.59%, 22/07/2028	199	0.01
USD	100,000	Morgan Stanley, FRN, 6.30%, 18/10/2028	104	0.01
EUR	100,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	123	0.01
USD	100,000	Morgan Stanley, FRN, 3.77%, 24/01/2029	99	0.00
USD	100,000	Morgan Stanley, FRN, 5.12%, 01/02/2029	102	0.01
EUR	100,000	Morgan Stanley, FRN, 4.66%, 02/03/2029	124	0.01
USD	150,000	Morgan Stanley, FRN, 5.16%, 20/04/2029	153	0.01
USD	100,000	Morgan Stanley, FRN, 5.45%, 20/07/2029	103	0.01
USD	100,000	Morgan Stanley, FRN, 4.13%, 18/10/2029	100	0.01
USD	100,000	Morgan Stanley, FRN, 6.41%, 01/11/2029	106	0.01
USD	100,000	Morgan Stanley, FRN, 5.17%, 16/01/2030	103	0.01
USD	200,000	Morgan Stanley, FRN, 4.43%, 23/01/2030	201	0.01
EUR	100,000	Morgan Stanley, FRN, 3.79%, 21/03/2030	122	0.01
USD	200,000	Morgan Stanley, FRN, 5.66%, 18/04/2030	208	0.01
USD	100,000	Morgan Stanley, FRN, 5.04%, 19/07/2030	102	0.01
USD	300,000	Morgan Stanley, FRN, 4.65%, 18/10/2030	304	0.02
USD	300,000	Morgan Stanley, FRN, 5.23%, 15/01/2031	309	0.02
EUR	100,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	107	0.01
USD	200,000	Morgan Stanley, FRN, 5.19%, 17/04/2031	206	0.01
EUR	100,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	121	0.01
USD	100,000	Morgan Stanley, FRN, 4.36%, 22/10/2031	99	0.00
EUR	200,000	Morgan Stanley, FRN, 3.15%, 07/11/2031	237	0.01
USD	250,000	Morgan Stanley Bank NA, FRN, 4.97%, 14/07/2028	253	0.01
USD	250,000	Morgan Stanley Bank NA, FRN, 5.02%, 12/01/2029	255	0.01
USD	100,000	Morgan Stanley Direct Lending Fund, 6.00%, 19/05/2030[1]	102	0.01
USD	250,000	Morgan Stanley Private Bank NA, FRN, 4.20%, 17/11/2028	251	0.01
USD	250,000	Morgan Stanley Private Bank NA, FRN, 4.47%, 19/11/2031	250	0.01
USD	100,000	Mosaic Co. (The), 4.35%, 15/01/2029	100	0.01
USD	100,000	Mosaic Co. (The), 4.60%, 15/11/2030	100	0.01
USD	100,000	MPLX LP, 1.75%, 01/03/2026	100	0.01
USD	100,000	MPLX LP, 4.13%, 01/03/2027	100	0.01
USD	100,000	MPLX LP, 4.25%, 01/12/2027	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	MPLX LP, 4.00%, 15/03/2028	50	0.00
USD	100,000	MPLX LP, 2.65%, 15/08/2030	93	0.00
USD	100,000	Mutual of Omaha Cos. Global Funding, 4.51%, 09/06/2028	101	0.01
USD	100,000	Mylan, Inc., 4.55%, 15/04/2028	100	0.01
USD	100,000	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	89	0.00
EUR	100,000	National Grid North America, Inc., 1.05%, 20/01/2031	107	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	100	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028	102	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	102	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	99	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030	103	0.01
USD	250,000	National Securities Clearing Corp., 4.35%, 20/05/2027	252	0.01
USD	250,000	National Securities Clearing Corp., 4.70%, 20/05/2030	255	0.01
GBP	100,000	Nestle Capital Corp., 4.50%, 22/03/2029	139	0.01
USD	150,000	Nestle Holdings, Inc., 1.00%, 15/09/2027	144	0.01
USD	150,000	Nestle Holdings, Inc., 4.13%, 01/10/2027[1]	151	0.01
USD	150,000	Nestle Holdings, Inc., 3.63%, 24/09/2028	150	0.01
CAD	100,000	Nestle Holdings, Inc., 2.19%, 26/01/2029	72	0.00
USD	150,000	Nestle Holdings, Inc., 1.25%, 15/09/2030	132	0.01
EUR	100,000	Netflix, Inc., 3.88%, 15/11/2029	123	0.01
USD	100,000	Netflix, Inc., FRN, 4.88%, 15/04/2028	102	0.01
USD	100,000	Netflix, Inc., FRN, 5.88%, 15/11/2028	105	0.01
EUR	100,000	Netflix, Inc., FRN, 4.63%, 15/05/2029[1]	126	0.01
USD	100,000	Netflix, Inc., FRN, 5.38%, 15/11/2029	104	0.01
USD	200,000	Netflix, Inc., FRN, 4.88%, 15/06/2030	205	0.01
USD	100,000	Nevada Power Co., FRN, 6.25%, 15/05/2055	101	0.01
GBP	100,000	New York Life Global Funding, 1.50%, 15/07/2027	132	0.01
USD	100,000	New York Life Global Funding, 4.85%, 09/01/2028	102	0.01
USD	100,000	New York Life Global Funding, 3.00%, 10/01/2028	98	0.00
USD	200,000	New York Life Global Funding, 4.40%, 25/04/2028	202	0.01
USD	100,000	New York Life Global Funding, 4.90%, 13/06/2028	102	0.01
GBP	100,000	New York Life Global Funding, 0.75%, 14/12/2028	125	0.01
USD	200,000	New York Life Global Funding, 4.25%, 09/01/2031	199	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028	102	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	204	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	191	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 4.90%, 15/03/2029	102	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	191	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030	103	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	103	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	184	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., FRN, 6.38%, 15/08/2055	103	0.01
USD	200,000	NiSource, Inc., 3.49%, 15/05/2027	199	0.01
USD	100,000	NiSource, Inc., FRN, 6.95%, 30/11/2054	104	0.01
USD	100,000	NLG Global Funding, 4.35%, 15/09/2030	99	0.00
USD	100,000	Norfolk Southern Corp., 3.80%, 01/08/2028	100	0.01
USD	100,000	Northern Trust Corp., 4.00%, 10/05/2027	100	0.01
USD	200,000	Northern Trust Corp., 3.15%, 03/05/2029	195	0.01
USD	100,000	Northrop Grumman Corp., 3.25%, 15/01/2028	99	0.00
USD	200,000	Northrop Grumman Corp., 4.40%, 01/05/2030	201	0.01
USD	100,000	Northwest Pipeline LLC, 4.00%, 01/04/2027	100	0.01
USD	100,000	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	101	0.01
USD	100,000	Northwestern Mutual Global Funding, 4.90%, 12/06/2028	102	0.01
USD	100,000	Northwestern Mutual Global Funding, 4.13%, 25/08/2028	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Northwestern Mutual Global Funding, 4.96%, 13/01/2030	51	0.00
USD	100,000	Northwestern Mutual Global Funding, 4.30%, 13/01/2031	100	0.01
USD	100,000	Novartis Capital Corp., 2.00%, 14/02/2027	98	0.00
USD	200,000	Novartis Capital Corp., 3.10%, 17/05/2027	198	0.01
USD	200,000	Novartis Capital Corp., 2.20%, 14/08/2030	185	0.01
USD	200,000	NRG Energy, Inc., 4.73%, 15/10/2030	200	0.01
USD	100,000	NSTAR Electric Co., 3.20%, 15/05/2027	99	0.00
USD	100,000	Nucor Corp., 4.30%, 23/05/2027	101	0.01
USD	300,000	NVIDIA Corp., 2.85%, 01/04/2030	287	0.02
USD	100,000	Oaktree Specialty Lending Corp., 7.10%, 15/02/2029	103	0.01
USD	100,000	Oaktree Strategic Credit Fund, 6.19%, 15/07/2030	100	0.01
USD	200,000	Occidental Petroleum Corp., 6.63%, 01/09/2030	215	0.01
USD	100,000	Omnicom Group, Inc., 4.75%, 30/03/2030	101	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 4.50%, 20/03/2027	101	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 5.75%, 15/03/2029	105	0.01
USD	100,000	ONEOK, Inc., 4.35%, 15/03/2029	100	0.01
USD	100,000	ONEOK, Inc., 4.40%, 15/10/2029	100	0.01
USD	200,000	ONEOK, Inc., 3.25%, 01/06/2030	190	0.01
USD	100,000	Oracle Corp., 1.65%, 25/03/2026	100	0.01
USD	200,000	Oracle Corp., 2.80%, 01/04/2027	197	0.01
USD	100,000	Oracle Corp., 3.25%, 15/11/2027	98	0.00
USD	100,000	Oracle Corp., 2.30%, 25/03/2028	95	0.00
USD	100,000	Oracle Corp., 4.50%, 06/05/2028	100	0.01
USD	200,000	Oracle Corp., 4.20%, 27/09/2029	197	0.01
USD	200,000	Oracle Corp., 2.95%, 01/04/2030	185	0.01
USD	200,000	Oracle Corp., 4.45%, 26/09/2030	195	0.01
USD	100,000	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	99	0.00
USD	100,000	Otis Worldwide Corp., 5.25%, 16/08/2028	103	0.01
USD	100,000	PACCAR Financial Corp., 2.00%, 04/02/2027	98	0.00
USD	200,000	PACCAR Financial Corp., 4.60%, 10/01/2028	204	0.01
USD	200,000	PACCAR Financial Corp., 4.55%, 08/05/2030	204	0.01
USD	100,000	Pacific Gas and Electric Co., 5.45%, 15/06/2027	102	0.01
USD	100,000	Pacific Gas and Electric Co., 3.00%, 15/06/2028	97	0.00
USD	100,000	Pacific Gas and Electric Co., 3.75%, 01/07/2028	99	0.00
USD	100,000	Pacific Gas and Electric Co., 5.55%, 15/05/2029	103	0.01
USD	200,000	Pacific Gas and Electric Co., 4.55%, 01/07/2030	200	0.01
USD	100,000	Pacific Life Global Funding II, 5.50%, 18/07/2028	104	0.01
USD	100,000	Pacific Life Global Funding II, 4.85%, 10/02/2030	102	0.01
USD	100,000	PacifiCorp, 5.10%, 15/02/2029	102	0.01
USD	50,000	Paramount Global, 3.70%, 01/06/2028	49	0.00
USD	100,000	Paramount Global, 7.88%, 30/07/2030	107	0.01
USD	200,000	Parker-Hannifin Corp., 4.50%, 15/09/2029	203	0.01
USD	100,000	Paychex, Inc., 5.10%, 15/04/2030	103	0.01
USD	50,000	PayPal Holdings, Inc., 3.90%, 01/06/2027	50	0.00
USD	200,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	192	0.01
USD	50,000	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	50	0.00
USD	50,000	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	51	0.00
USD	200,000	Penske Truck Leasing Co. LP, 6.05%, 01/08/2028	208	0.01
USD	200,000	Penske Truck Leasing Co. LP, 5.25%, 01/02/2030	206	0.01
USD	100,000	PepsiCo, Inc., 3.00%, 15/10/2027	99	0.00
USD	100,000	PepsiCo, Inc., 3.60%, 18/02/2028	100	0.01
EUR	100,000	PepsiCo, Inc., 0.50%, 06/05/2028	114	0.01
USD	200,000	PepsiCo, Inc., 4.45%, 15/05/2028	203	0.01
USD	100,000	PepsiCo, Inc., 4.10%, 15/01/2029	101	0.01
USD	100,000	PepsiCo, Inc., 4.60%, 07/02/2030	102	0.01
USD	100,000	PepsiCo, Inc., 1.63%, 01/05/2030	91	0.00
USD	100,000	PepsiCo, Inc., 4.30%, 23/07/2030[1]	101	0.01
USD	200,000	Pfizer, Inc., 3.45%, 15/03/2029	198	0.01
USD	200,000	Pfizer, Inc., 1.70%, 28/05/2030	181	0.01
USD	100,000	Philip Morris International, Inc., 3.13%, 17/08/2027	99	0.00
USD	100,000	Philip Morris International, Inc., 5.13%, 17/11/2027	102	0.01
USD	100,000	Philip Morris International, Inc., 4.88%, 15/02/2028	102	0.01
EUR	100,000	Philip Morris International, Inc., 2.75%, 06/06/2029	119	0.01
USD	200,000	Philip Morris International, Inc., 3.38%, 15/08/2029	195	0.01
USD	200,000	Philip Morris International, Inc., 5.13%, 15/02/2030	206	0.01
USD	50,000	Philip Morris International, Inc., 4.38%, 30/04/2030	50	0.00
USD	100,000	Phillips 66, 3.90%, 15/03/2028	100	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Pinnacle West Capital Corp., 4.90%, 15/05/2028	102	0.01
USD	100,000	Pinnacle West Capital Corp., 5.15%, 15/05/2030	103	0.01
USD	100,000	Pioneer Natural Resources Co., 2.15%, 15/01/2031	91	0.00
USD	100,000	Plains All American Pipeline LP, 3.55%, 15/12/2029	97	0.00
USD	250,000	PNC Bank NA, 2.70%, 22/10/2029	237	0.01
USD	50,000	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	50	0.00
USD	50,000	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	49	0.00
USD	100,000	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	99	0.00
USD	100,000	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	102	0.01
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	207	0.01
USD	50,000	PNC Financial Services Group, Inc. (The), FRN, 5.49%, 14/05/2030	52	0.00
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 4.90%, 13/05/2031	204	0.01
USD	150,000	Pricoa Global Funding I, 5.10%, 30/05/2028	154	0.01
USD	150,000	Pricoa Global Funding I, 4.70%, 28/05/2030	152	0.01
USD	150,000	Pricoa Global Funding I, 4.35%, 25/11/2030	150	0.01
USD	50,000	Principal Life Global Funding II, 4.80%, 09/01/2028	51	0.00
USD	200,000	Principal Life Global Funding II, 4.25%, 18/08/2028	201	0.01
USD	100,000	Principal Life Global Funding II, 5.10%, 25/01/2029	102	0.01
USD	200,000	Procter & Gamble Co. (The), 1.90%, 01/02/2027	197	0.01
USD	100,000	Procter & Gamble Co. (The), 2.80%, 25/03/2027	99	0.00
USD	100,000	Procter & Gamble Co. (The), 3.95%, 26/01/2028	101	0.01
EUR	100,000	Procter & Gamble Co. (The), 1.25%, 25/10/2029	114	0.01
USD	200,000	Procter & Gamble Co. (The), 3.00%, 25/03/2030	193	0.01
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 08/02/2029, REIT	113	0.01
USD	100,000	Prologis LP, 4.88%, 15/06/2028, REIT[1]	102	0.01
USD	200,000	Prologis LP, 4.75%, 15/01/2031, REIT	204	0.01
USD	100,000	Protective Life Corp., 4.70%, 15/01/2031	100	0.01
USD	150,000	Protective Life Global Funding, 5.22%, 12/06/2029	154	0.01
USD	50,000	Prudential Financial, Inc., 1.50%, 10/03/2026	50	0.00
USD	100,000	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	99	0.00
USD	100,000	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	103	0.01
USD	100,000	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	104	0.01
USD	200,000	Public Service Enterprise Group, Inc., 4.90%, 15/03/2030	205	0.01
USD	100,000	Public Storage Operating Co., 1.85%, 01/05/2028, REIT	96	0.00
USD	200,000	Qualcomm, Inc., 3.25%, 20/05/2027	199	0.01
USD	100,000	Qualcomm, Inc., 1.30%, 20/05/2028	95	0.00
USD	100,000	Qualcomm, Inc., 4.50%, 20/05/2030	102	0.01
USD	100,000	Quanta Services, Inc., 4.30%, 09/08/2028	101	0.01
USD	100,000	Realty Income Corp., 3.95%, 01/02/2029, REIT	100	0.01
USD	100,000	Realty Income Corp., 4.75%, 15/02/2029, REIT	102	0.01
USD	100,000	Realty Income Corp., 3.40%, 15/01/2030, REIT	97	0.00
USD	100,000	Realty Income Corp., 3.25%, 15/01/2031, REIT	95	0.00
USD	100,000	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	106	0.01
USD	100,000	RELX Capital, Inc., 4.75%, 27/03/2030	102	0.01
USD	100,000	Republic Services, Inc., 3.95%, 15/05/2028	100	0.01
USD	200,000	Republic Services, Inc., 4.75%, 15/07/2030	204	0.01
USD	200,000	RGA Global Funding, 5.45%, 24/05/2029	207	0.01
EUR	100,000	Robert Bosch Finance LLC, 3.25%, 28/05/2031	120	0.01
USD	200,000	Roche Holdings, Inc., 2.31%, 10/03/2027	197	0.01
USD	200,000	Roche Holdings, Inc., 1.93%, 13/12/2028	190	0.01
USD	200,000	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	198	0.01
USD	50,000	Rohm and Haas Co., 7.85%, 15/07/2029	55	0.00
USD	100,000	Roper Technologies, Inc., 3.80%, 15/12/2026	100	0.01
USD	100,000	Roper Technologies, Inc., 4.25%, 15/09/2028	101	0.01
USD	100,000	Roper Technologies, Inc., 4.20%, 15/09/2028	100	0.01
USD	150,000	RTX Corp., 3.50%, 15/03/2027	149	0.01
USD	150,000	RTX Corp., 3.13%, 04/05/2027	149	0.01
USD	100,000	RTX Corp., 4.13%, 16/11/2028	100	0.01
USD	200,000	RTX Corp., 5.75%, 15/01/2029	210	0.01
USD	200,000	Ryder System, Inc., 4.30%, 15/06/2027[1]	201	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Ryder System, Inc., 4.90%, 01/12/2029	102	0.01
USD	100,000	S&P Global, Inc., 4.75%, 01/08/2028	102	0.01
USD	100,000	S&P Global, Inc., 4.25%, 01/05/2029	101	0.01
USD	200,000	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	201	0.01
USD	50,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	50	0.00
USD	100,000	Salesforce, Inc., 3.70%, 11/04/2028	100	0.01
USD	100,000	Sammons Financial Group Global Funding, 5.05%, 10/01/2028	102	0.01
USD	50,000	San Diego Gas & Electric Co., 2.50%, 15/05/2026	50	0.00
USD	100,000	San Diego Gas & Electric Co., 4.95%, 15/08/2028	102	0.01
USD	100,000	Santander Holdings USA, Inc., 4.40%, 13/07/2027	100	0.01
USD	100,000	Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030	104	0.01
USD	200,000	Santander Holdings USA, Inc., FRN, 5.74%, 20/03/2031	207	0.01
USD	100,000	SBL Holdings, Inc., 5.90%, 26/09/2028	100	0.01
USD	200,000	Schlumberger Holdings Corp., 4.50%, 15/05/2028	202	0.01
USD	100,000	Sempra, 3.25%, 15/06/2027	99	0.00
USD	100,000	Sempra, 3.40%, 01/02/2028	99	0.00
USD	200,000	Sempra, FRN, 6.88%, 01/10/2054	205	0.01
USD	200,000	ServiceNow, Inc., 1.40%, 01/09/2030	176	0.01
USD	100,000	Shell Finance US, Inc., 2.38%, 07/11/2029	94	0.00
USD	200,000	Shell Finance US, Inc., 2.75%, 06/04/2030	190	0.01
USD	200,000	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	199	0.01
USD	200,000	Sherwin-Williams Co. (The), 4.50%, 15/08/2030	202	0.01
USD	100,000	Simon Property Group LP, 3.38%, 01/12/2027, REIT	99	0.00
USD	100,000	Simon Property Group LP, 1.75%, 01/02/2028, REIT	96	0.00
USD	100,000	Simon Property Group LP, 4.30%, 15/01/2031, REIT	100	0.01
USD	70,000	Solventum Corp., 5.40%, 01/03/2029	73	0.00
USD	100,000	Sonoco Products Co., 4.60%, 01/09/2029	101	0.01
USD	100,000	South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027	101	0.01
USD	100,000	South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029	102	0.01
USD	100,000	Southern California Edison Co., 5.85%, 01/11/2027	103	0.01
USD	100,000	Southern California Edison Co., 5.30%, 01/03/2028	102	0.01
USD	100,000	Southern California Edison Co., 2.85%, 01/08/2029	95	0.00
USD	200,000	Southern California Edison Co., 5.25%, 15/03/2030	205	0.01
USD	100,000	Southern California Gas Co., 2.95%, 15/04/2027	99	0.00
USD	100,000	Southern Co. (The), 4.85%, 15/06/2028	102	0.01
USD	100,000	Southern Co. Gas Capital Corp., 4.05%, 15/09/2028	100	0.01
USD	100,000	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	88	0.00
USD	100,000	Southwest Airlines Co., 5.13%, 15/06/2027	101	0.01
USD	100,000	Southwest Airlines Co., 3.45%, 16/11/2027	99	0.00
USD	50,000	Southwestern Electric Power Co., 1.65%, 15/03/2026	50	0.00
USD	200,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	207	0.01
USD	200,000	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	200	0.01
USD	100,000	Starbucks Corp., 3.50%, 01/03/2028	99	0.00
USD	100,000	Starbucks Corp., 3.55%, 15/08/2029	98	0.00
USD	100,000	Starbucks Corp., 4.80%, 15/05/2030	102	0.01
USD	200,000	State Street Corp., 2.40%, 24/01/2030	189	0.01
USD	200,000	State Street Corp., 4.83%, 24/04/2030	206	0.01
USD	100,000	State Street Corp., FRN, 5.82%, 04/11/2028	103	0.01
USD	100,000	State Street Corp., FRN, 5.68%, 21/11/2029	105	0.01
USD	100,000	State Street Corp., FRN, 3.15%, 30/03/2031	96	0.00
USD	100,000	Steel Dynamics, Inc., 3.25%, 15/01/2031	95	0.00
USD	200,000	Stellantis Finance US, Inc., 5.35%, 17/03/2028	204	0.01
USD	200,000	Stellantis Financial Services US Corp., 5.40%, 15/09/2030	203	0.01
EUR	100,000	Stryker Corp., 2.13%, 30/11/2027	118	0.01
EUR	100,000	Stryker Corp., 0.75%, 01/03/2029	112	0.01
USD	200,000	Stryker Corp., 4.25%, 11/09/2029	201	0.01
USD	100,000	Synchrony Financial, 5.15%, 19/03/2029	101	0.01
USD	200,000	Synchrony Financial, FRN, 5.45%, 06/03/2031	204	0.01
USD	100,000	Synopsys, Inc., 4.65%, 01/04/2028	101	0.01
USD	100,000	Synopsys, Inc., 4.85%, 01/04/2030	102	0.01
USD	100,000	Sysco Corp., 3.25%, 15/07/2027	99	0.00
USD	100,000	Sysco Corp., 5.10%, 23/09/2030	103	0.01
USD	100,000	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	102	0.01
USD	100,000	Targa Resources Corp., 6.15%, 01/03/2029	105	0.01
USD	100,000	Targa Resources Partners LP, 5.00%, 15/01/2028	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	49	0.00
USD	50,000	TD SYNNEX Corp., FRN, 2.38%, 09/08/2028	48	0.00
USD	100,000	Texas Instruments, Inc., 2.25%, 04/09/2029	94	0.00
USD	100,000	Texas Instruments, Inc., 4.50%, 23/05/2030	102	0.01
USD	100,000	The Campbell's Co., 4.15%, 15/03/2028	100	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	118	0.01
USD	100,000	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	102	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	116	0.01
USD	200,000	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	190	0.01
USD	300,000	T-Mobile USA, Inc., 3.75%, 15/04/2027	299	0.02
USD	100,000	T-Mobile USA, Inc., 2.05%, 15/02/2028	96	0.00
USD	100,000	T-Mobile USA, Inc., 4.95%, 15/03/2028	102	0.01
USD	200,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	195	0.01
USD	100,000	T-Mobile USA, Inc., 4.20%, 01/10/2029	100	0.01
USD	300,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	295	0.02
USD	100,000	Toyota Motor Credit Corp., 4.60%, 08/01/2027	101	0.01
USD	100,000	Toyota Motor Credit Corp., 3.05%, 22/03/2027	99	0.00
USD	100,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	101	0.01
EUR	100,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027[1]	114	0.01
USD	200,000	Toyota Motor Credit Corp., 4.63%, 12/01/2028	203	0.01
USD	100,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	96	0.00
USD	100,000	Toyota Motor Credit Corp., 4.45%, 29/06/2029	101	0.01
USD	100,000	Toyota Motor Credit Corp., 4.55%, 09/08/2029[1]	102	0.01
USD	100,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	103	0.01
USD	200,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	205	0.01
USD	100,000	Truist Financial Corp., FRN, 4.87%, 26/01/2029	102	0.01
USD	200,000	Truist Financial Corp., FRN, 5.44%, 24/01/2030	207	0.01
USD	200,000	Truist Financial Corp., FRN, 5.07%, 20/05/2031	205	0.01
USD	100,000	Truist Financial Corp., FRN, 4.60%, 27/01/2032	100	0.01
USD	200,000	TSMC Arizona Corp., 3.88%, 22/04/2027[1]	200	0.01
USD	100,000	Tyson Foods, Inc., 4.00%, 01/03/2026	100	0.01
USD	100,000	Tyson Foods, Inc., 3.55%, 02/06/2027	99	0.01
USD	100,000	Tyson Foods, Inc., 5.40%, 15/03/2029	103	0.01
USD	300,000	Uber Technologies, Inc., 4.30%, 15/01/2030	301	0.02
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Unilever Capital Corp., 2.90%, 05/05/2027	99	0.00
USD	100,000	Unilever Capital Corp., 3.50%, 22/03/2028	99	0.01
EUR	100,000	Unilever Capital Corp., 3.30%, 06/06/2029	121	0.01
EUR	100,000	Unilever Capital Corp., 2.75%, 22/05/2030	119	0.01
USD	100,000	Union Electric Co., 3.50%, 15/03/2029	98	0.00
USD	100,000	Union Pacific Corp., 2.15%, 05/02/2027	98	0.00
USD	100,000	Union Pacific Corp., 3.00%, 15/04/2027	99	0.00
USD	200,000	Union Pacific Corp., 2.40%, 05/02/2030	187	0.01
USD	200,000	United Parcel Service, Inc., 3.05%, 15/11/2027	198	0.01
USD	50,000	UnitedHealth Group, Inc., 3.45%, 15/01/2027	50	0.00
USD	200,000	UnitedHealth Group, Inc., 3.70%, 15/05/2027	200	0.01
USD	100,000	UnitedHealth Group, Inc., 5.25%, 15/02/2028	103	0.01
USD	200,000	UnitedHealth Group, Inc., 4.70%, 15/04/2029	204	0.01
USD	200,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	208	0.01
USD	100,000	US Bancorp, 3.90%, 26/04/2028	100	0.01
USD	150,000	US Bancorp, FRN, 4.55%, 22/07/2028	151	0.01
USD	100,000	US Bancorp, FRN, 4.65%, 01/02/2029	101	0.01
USD	100,000	US Bancorp, FRN, 5.38%, 23/01/2030	103	0.01
USD	100,000	US Bancorp, FRN, 5.10%, 23/07/2030	103	0.01
USD	100,000	US Bancorp, FRN, 5.05%, 12/02/2031	103	0.01
USD	100,000	US Bancorp, FRN, 5.08%, 15/05/2031	103	0.01
USD	250,000	US Bank NA, FRN, 4.73%, 15/05/2028	252	0.01
EUR	100,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	120	0.01
USD	100,000	Valero Energy Corp., 4.35%, 01/06/2028	101	0.01
USD	100,000	Valero Energy Corp., 5.15%, 15/02/2030	103	0.01
USD	100,000	Ventas Realty LP, 3.00%, 15/01/2030, REIT	95	0.00
USD	148,000	Verizon Communications, Inc., 4.13%, 16/03/2027	148	0.01
EUR	100,000	Verizon Communications, Inc., 0.88%, 08/04/2027	117	0.01
USD	100,000	Verizon Communications, Inc., 2.10%, 22/03/2028	96	0.00
USD	200,000	Verizon Communications, Inc., 4.33%, 21/09/2028	202	0.01
USD	100,000	Verizon Communications, Inc., 3.88%, 08/02/2029	100	0.01
EUR	100,000	Verizon Communications, Inc., 0.38%, 22/03/2029	111	0.01
USD	200,000	Verizon Communications, Inc., 4.02%, 03/12/2029	199	0.01
EUR	200,000	Verizon Communications, Inc., 1.25%, 08/04/2030	222	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Verizon Communications, Inc., 4.25%, 31/10/2030	125	0.01
USD	100,000	Verizon Communications, Inc., 1.75%, 20/01/2031	88	0.00
USD	100,000	Viatris, Inc., 2.70%, 22/06/2030	92	0.00
USD	100,000	VICI Properties LP, 5.75%, 01/02/2027, REIT	101	0.01
USD	50,000	VICI Properties LP, 4.75%, 15/02/2028, REIT	50	0.00
USD	100,000	VICI Properties LP, 3.88%, 15/02/2029, REIT	98	0.00
USD	200,000	VICI Properties LP, 4.95%, 15/02/2030, REIT	202	0.01
USD	100,000	Virginia Electric and Power Co., 3.50%, 15/03/2027	100	0.01
USD	100,000	Virginia Electric and Power Co., 3.75%, 15/05/2027	100	0.01
USD	200,000	Visa, Inc., 1.90%, 15/04/2027	196	0.01
EUR	100,000	Visa, Inc., 2.25%, 15/05/2028	118	0.01
USD	100,000	Vistra Operations Co. LLC, 4.30%, 15/10/2028	100	0.01
USD	100,000	Vistra Operations Co. LLC, 4.60%, 15/10/2030	100	0.01
USD	50,000	VMware LLC, 1.40%, 15/08/2026	49	0.00
USD	100,000	VMware LLC, 3.90%, 21/08/2027	100	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 4.35%, 08/06/2027	200	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 4.45%, 11/09/2027	201	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 5.05%, 27/03/2028	203	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 4.55%, 11/09/2028	201	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	202	0.01
USD	200,000	Walmart, Inc., 3.95%, 09/09/2027	201	0.01
USD	100,000	Walmart, Inc., 3.25%, 08/07/2029	98	0.00
USD	100,000	Walmart, Inc., 4.35%, 28/04/2030	102	0.01
USD	100,000	Walt Disney Co. (The), 3.70%, 23/03/2027	100	0.01
CAD	200,000	Walt Disney Co. (The), 3.06%, 30/03/2027	148	0.01
USD	100,000	Walt Disney Co. (The), 2.00%, 01/09/2029	94	0.00
USD	100,000	Walt Disney Co. (The), 2.65%, 13/01/2031	94	0.00
USD	100,000	Waste Management, Inc., 1.15%, 15/03/2028	95	0.00
USD	100,000	Waste Management, Inc., 2.00%, 01/06/2029	94	0.00
USD	200,000	Waste Management, Inc., 4.65%, 15/03/2030	204	0.01
CAD	100,000	Wells Fargo & Co., 2.49%, 18/02/2027	74	0.00
EUR	100,000	Wells Fargo & Co., 1.50%, 24/05/2027	118	0.01
USD	100,000	Wells Fargo & Co., 4.15%, 24/01/2029	100	0.01
GBP	100,000	Wells Fargo & Co., 2.50%, 02/05/2029	129	0.01
EUR	100,000	Wells Fargo & Co., 0.63%, 25/03/2030	108	0.01
USD	200,000	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	199	0.01
CAD	100,000	Wells Fargo & Co., FRN, 5.08%, 26/04/2028	76	0.00
USD	100,000	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	98	0.00
USD	300,000	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	303	0.02
USD	100,000	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	103	0.01
USD	100,000	Wells Fargo & Co., FRN, 4.08%, 15/09/2029	100	0.01
USD	100,000	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	106	0.01
USD	100,000	Wells Fargo & Co., FRN, 4.18%, 23/01/2030	100	0.01
USD	300,000	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	309	0.02
EUR	100,000	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	115	0.01
USD	200,000	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	190	0.01
USD	200,000	Wells Fargo & Co., FRN, 5.24%, 24/01/2031	207	0.01
USD	200,000	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	187	0.01
USD	200,000	Wells Fargo & Co., FRN, 5.15%, 23/04/2031	206	0.01
USD	100,000	Welltower OP LLC, 4.25%, 15/04/2028, REIT	101	0.01
USD	200,000	Welltower OP LLC, 4.50%, 01/07/2030, REIT	202	0.01
USD	100,000	Western Midstream Operating LP, 4.75%, 15/08/2028	101	0.01
USD	100,000	Western-Southern Global Funding, 4.50%, 16/07/2028	101	0.01
USD	200,000	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	203	0.01
USD	100,000	Weyerhaeuser Co., 4.00%, 15/04/2030, REIT	99	0.00
USD	100,000	Williams Cos., Inc. (The), 3.75%, 15/06/2027	100	0.01
USD	100,000	Williams Cos., Inc. (The), 4.90%, 15/03/2029	102	0.01
USD	200,000	Williams Cos., Inc. (The), 4.63%, 30/06/2030	202	0.01
USD	100,000	Willis North America, Inc., 4.50%, 15/09/2028	101	0.01
USD	100,000	Wisconsin Electric Power Co., 1.70%, 15/06/2028	95	0.00
USD	200,000	Wisconsin Power and Light Co., 3.00%, 01/07/2029	193	0.01
USD	100,000	Wisconsin Public Service Corp., 4.25%, 15/01/2031	100	0.01
EUR	100,000	WMG Acquisition Corp., 2.75%, 15/07/2028	118	0.01
USD	100,000	WP Carey, Inc., 4.65%, 15/07/2030, REIT	101	0.01
USD	100,000	WRKCo, Inc., 3.90%, 01/06/2028	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Xcel Energy, Inc., 1.75%, 15/03/2027	98	0.00
USD	100,000	Xcel Energy, Inc., 4.75%, 21/03/2028	101	0.01
USD	100,000	Zimmer Biomet Holdings, Inc., 4.70%, 19/02/2027	101	0.01
USD	100,000	Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030	103	0.01
USD	100,000	Zoetis, Inc., 4.15%, 17/08/2028	101	0.01
USD	100,000	Zoetis, Inc., 3.90%, 20/08/2028	100	0.01
		Total United States	**150,817**	**9.28**
Total investments in corporate debt instruments			**461,658**	**28.43**
Asset-backed securities (31 July 2025: 0.03%)				
		United States (31 July 2025: 0.03%)		
USD	57,368	American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/04/2030	55	0.00
USD	118,817	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031	115	0.01
USD	65,121	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	67	0.01
USD	65,060	United Airlines Pass-Through Trust, Series 2018-1 'AA', 3.50%, 01/09/2031	64	0.00
		Total United States	**301**	**0.02**
Total investments in asset-backed securities			**301**	**0.02**
Mortgaged-backed securities (31 July 2025: 2.23%)				
		United Kingdom (31 July 2025: 0.01%)		
		United States (31 July 2025: 2.22%)		
USD	23,296	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	23	0.00
USD	47,033	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	46	0.00
USD	56,851	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	55	0.00
USD	40,239	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	39	0.00
USD	14,558	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	15	0.00
USD	35,460	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	35	0.00
USD	18,167	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	18	0.00
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	78,358	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	77	0.01
USD	19,676	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	19	0.00
USD	56,398	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	57	0.00
USD	6,151	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	6	0.00
USD	12,907	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	13	0.00
USD	59,780	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	58	0.00
USD	30,550	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	29	0.00
USD	13,734	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	13	0.00
USD	2,712	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	3	0.00
USD	15,887	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	16	0.00
USD	5,497	Government National Mortgage Association 784747, 4.00%, 15/05/2048	5	0.00
USD	10,205	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	10	0.00
USD	149,373	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	152	0.01
USD	18,042	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	18	0.00
USD	4,900	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	5	0.00
USD	2,786	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	3	0.00
USD	3,869	Government National Mortgage Association MA5595, 4.00%, 20/11/2048	4	0.00
USD	13,130	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	13	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	1,816	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	2	0.00
USD	1,299	Government National Mortgage Association 784656, 4.50%, 20/12/2048	1	0.00
USD	139,483	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	142	0.01
USD	62,140	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	63	0.00
USD	8,012	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	8	0.00
USD	2,826	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	3	0.00
USD	12,769	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	12	0.00
USD	1	Government National Mortgage Association MA6821, 3.50%, 20/08/2050[3,3]	–	0.00
USD	228,729	Government National Mortgage Association MA8491, 5.50%, 20/12/2052	233	0.02
USD	143,939	Government National Mortgage Association 786798, 5.50%, 20/07/2053	148	0.01
USD	4,179,130	Government National Mortgage Association MA9171, 5.50%, 20/09/2053	4,256	0.26
USD	69,255	Government National Mortgage Association MA9727, 6.50%, 20/06/2054	72	0.01
USD	4,209,790	Government National Mortgage Association MA9779, 5.50%, 20/07/2054	4,271	0.26
USD	1,260,070	Government National Mortgage Association MA9780, 6.00%, 20/07/2054	1,292	0.08
USD	2,822,952	Government National Mortgage Association MA9851, 5.50%, 20/08/2054	2,864	0.18
USD	2,346,672	Government National Mortgage Association MA9852, 6.00%, 20/08/2054	2,406	0.15
USD	14,139	Government National Mortgage Association MA9853, 6.50%, 20/08/2054	15	0.00
USD	96,656	Government National Mortgage Association MB0426, 6.50%, 20/06/2055	100	0.01
USD	985,622	Government National Mortgage Association MB0486, 6.00%, 20/07/2055	1,009	0.06
USD	214,515	Government National Mortgage Association MB0487, 6.50%, 20/07/2055	222	0.01
USD	118,618	Government National Mortgage Association MB0558, 6.50%, 20/08/2055	123	0.01
USD	986,714	Government National Mortgage Association MB0624, 6.00%, 20/09/2055	1,010	0.06
USD	117,407	Government National Mortgage Association MB0625, 6.50%, 20/09/2055	122	0.01
USD	9,034	Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030	9	0.00
USD	198,461	Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031	195	0.01
USD	38,806	Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031	38	0.00
USD	10,940	Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031	11	0.00
USD	4,719	Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031	5	0.00
USD	14,131	Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031	14	0.00
USD	13,066	Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031	13	0.00
USD	8,903	Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031	9	0.00
USD	29,837	Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031	29	0.00
USD	145,477	Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032	141	0.01
USD	129,800	Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032	126	0.01
USD	29,912	Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032	29	0.00
USD	53,138	Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032	52	0.00
USD	25,612	Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032	25	0.00
USD	23,855	Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032	23	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	16,622	Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032	16	0.00
USD	48,716	Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032	47	0.00
USD	218,571	Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032	212	0.01
USD	101,957	Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032	99	0.01
USD	42,081	Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032	41	0.00
USD	1,746	Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032	2	0.00
USD	25,779	Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032	25	0.00
USD	17,655	Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032	17	0.00
USD	8,902	Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032	9	0.00
USD	44,547	Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032	43	0.00
USD	33,325	Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032	33	0.00
USD	22,926	Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032	22	0.00
USD	247,490	Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033	242	0.02
USD	60,116	Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033	58	0.00
USD	40,097	Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033	39	0.00
USD	49,482	Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033	49	0.00
USD	59,888	Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033	59	0.00
USD	31,088	Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033	31	0.00
USD	19,204	Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033	19	0.00
USD	76,140	Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033	75	0.01
USD	9,787	Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033	10	0.00
USD	8,922	Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033	9	0.00
USD	1,644	Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033	2	0.00
USD	145,274	Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034	143	0.01
USD	39,974	Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034	39	0.00
USD	24,827	Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034	25	0.00
USD	82,141	Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034	81	0.01
USD	1,074,335	Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034	1,042	0.06
USD	263,476	Uniform Mortgage Backed Securities CA4264, 3.00%, 01/09/2034	255	0.02
USD	340,457	Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034	324	0.02
USD	17,007	Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034	16	0.00
USD	193,396	Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034	187	0.01
USD	56,584	Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035	56	0.00
USD	66,603	Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035	64	0.00
USD	255,279	Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035	243	0.02
USD	54,188	Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035	52	0.00
USD	867,092	Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035	825	0.05
USD	437,054	Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035	415	0.03
USD	167,436	Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035	159	0.01
USD	508,278	Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035	472	0.03
USD	326,684	Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035	303	0.02
USD	152,275	Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035	142	0.01
USD	107,568	Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035	100	0.01
USD	1,067,871	Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036	992	0.06
USD	513,453	Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036	478	0.03
USD	343,891	Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036	320	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	310,232	Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036	288	0.02
USD	284,228	Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036	264	0.02
USD	251,490	Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036	234	0.02
USD	143,755	Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036	134	0.01
USD	74,245	Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036	69	0.01
USD	193,719	Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036	180	0.01
USD	946,725	Uniform Mortgage Backed Securities MA4536, 2.00%, 01/02/2037	875	0.05
USD	523,819	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	484	0.03
USD	325,156	Uniform Mortgage Backed Securities MA4582, 2.00%, 01/04/2037	300	0.02
USD	65,321	Uniform Mortgage Backed Securities FS2950, 2.50%, 01/04/2037	62	0.00
USD	137,308	Uniform Mortgage Backed Securities SB8154, 2.50%, 01/05/2037	130	0.01
USD	138,130	Uniform Mortgage Backed Securities MA4628, 2.50%, 01/06/2037	130	0.01
USD	43,677	Uniform Mortgage Backed Securities SB0725, 4.00%, 01/08/2037	43	0.00
USD	58,407	Uniform Mortgage Backed Securities MA4726, 4.00%, 01/09/2037	58	0.00
USD	84,632	Uniform Mortgage Backed Securities MA4797, 4.00%, 01/11/2037	84	0.01
USD	43,536	Uniform Mortgage Backed Securities SB1009, 4.00%, 01/02/2038	43	0.00
USD	39,484	Uniform Mortgage Backed Securities MA5023, 4.00%, 01/05/2038	39	0.00
USD	23,574	Uniform Mortgage Backed Securities MA5223, 4.00%, 01/11/2038	23	0.00
USD	382,093	Uniform Mortgage Backed Securities MA5533, 4.00%, 01/11/2039	377	0.02
USD	588,181	Uniform Mortgage Backed Securities MA5556, 4.00%, 01/12/2039	581	0.04
USD	6,384	Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041	7	0.00
USD	88,562	Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041	91	0.01
USD	52,267	Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047	54	0.00
USD	4,789	Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047	5	0.00
USD	1,300	Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047	1	0.00
USD	906	Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048	1	0.00
USD	64,720	Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048	66	0.00
USD	3,692	Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048	4	0.00
USD	10,002	Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048	10	0.00
USD	41,115	Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048	42	0.00
USD	2,708	Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048	3	0.00
USD	13,700	Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048	14	0.00
USD	11,335	Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049	11	0.00
USD	15,565	Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049	16	0.00
USD	313,798	Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049	332	0.02
USD	2,705	Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049	3	0.00
USD	5,757	Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049	6	0.00
USD	231,978	Uniform Mortgage Backed Securities FS2561, 5.00%, 01/08/2052	235	0.02
USD	223,398	Uniform Mortgage Backed Securities RA8406, 5.00%, 01/01/2053	225	0.01
USD	301,681	Uniform Mortgage Backed Securities RA8411, 5.50%, 01/01/2053	311	0.02
USD	10,207	Uniform Mortgage Backed Securities QF5629, 6.00%, 01/01/2053	11	0.00
USD	724,567	Uniform Mortgage Backed Securities RA8554, 6.00%, 01/02/2053	747	0.05
USD	234,360	Uniform Mortgage Backed Securities SD3260, 6.00%, 01/06/2053	243	0.02
USD	768,978	Uniform Mortgage Backed Securities CB6674, 5.50%, 01/07/2053	790	0.05
USD	30,961	Uniform Mortgage Backed Securities MA5073, 6.00%, 01/07/2053	32	0.00
USD	35,949	Uniform Mortgage Backed Securities SD3603, 6.00%, 01/08/2053	37	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	22,973	Uniform Mortgage Backed Securities CB6921, 6.00%, 01/08/2053	24	0.00
USD	462,832	Uniform Mortgage Backed Securities FS5886, 6.00%, 01/09/2053	475	0.03
USD	36,436	Uniform Mortgage Backed Securities CB7115, 6.00%, 01/09/2053	38	0.00
USD	65,549	Uniform Mortgage Backed Securities SD4350, 6.50%, 01/10/2053	68	0.00
USD	109,126	Uniform Mortgage Backed Securities CB7449, 6.50%, 01/11/2053	113	0.01
USD	84,297	Uniform Mortgage Backed Securities FS6294, 6.50%, 01/11/2053	88	0.01
USD	527,044	Uniform Mortgage Backed Securities FS6529, 6.50%, 01/12/2053	553	0.03
USD	376,832	Uniform Mortgage Backed Securities CB7653, 6.50%, 01/12/2053	396	0.03
USD	234,045	Uniform Mortgage Backed Securities CB7652, 6.50%, 01/12/2053	246	0.02
USD	120,476	Uniform Mortgage Backed Securities RJ0530, 6.50%, 01/12/2053	125	0.01
USD	47,523	Uniform Mortgage Backed Securities RJ0527, 6.50%, 01/12/2053	49	0.00
USD	275,340	Uniform Mortgage Backed Securities CB7805, 6.50%, 01/01/2054	288	0.02
USD	92,474	Uniform Mortgage Backed Securities CB7803, 6.50%, 01/01/2054	97	0.01
USD	57,093	Uniform Mortgage Backed Securities CB7865, 6.50%, 01/01/2054	59	0.00
USD	27,096	Uniform Mortgage Backed Securities RJ0717, 6.50%, 01/01/2054	28	0.00
USD	336,354	Uniform Mortgage Backed Securities RJ0841, 6.00%, 01/02/2054	348	0.02
USD	201,088	Uniform Mortgage Backed Securities RJ0858, 6.50%, 01/02/2054	210	0.01
USD	167,551	Uniform Mortgage Backed Securities CB8024, 6.50%, 01/02/2054	178	0.01
USD	39,452	Uniform Mortgage Backed Securities SD4870, 6.50%, 01/02/2054	41	0.00
USD	1,008,597	Uniform Mortgage Backed Securities FS9844, 6.50%, 01/03/2054	1,050	0.07
USD	225,982	Uniform Mortgage Backed Securities MA5297, 6.50%, 01/03/2054	234	0.02
USD	402,566	Uniform Mortgage Backed Securities SD5566, 6.50%, 01/03/2054	426	0.03
USD	563,750	Uniform Mortgage Backed Securities FA1146, 6.00%, 01/05/2054	579	0.04
USD	254,825	Uniform Mortgage Backed Securities RJ1437, 6.50%, 01/05/2054	268	0.02
USD	2,062,983	Uniform Mortgage Backed Securities CB8756, 6.00%, 01/06/2054	2,130	0.13
USD	246,313	Uniform Mortgage Backed Securities SD5693, 6.00%, 01/06/2054	255	0.02
USD	718,041	Uniform Mortgage Backed Securities SD5812, 6.00%, 01/07/2054	744	0.05
USD	267,290	Uniform Mortgage Backed Securities CB8823, 6.50%, 01/07/2054	280	0.02
USD	82,056	Uniform Mortgage Backed Securities FA2727, 6.50%, 01/08/2054	86	0.01
USD	777,291	Uniform Mortgage Backed Securities CB9031, 6.50%, 01/08/2054	810	0.05
USD	667,970	Uniform Mortgage Backed Securities FS8674, 6.50%, 01/08/2054	696	0.04
USD	888,512	Uniform Mortgage Backed Securities SD7574, 6.00%, 01/09/2054	923	0.06
USD	696,848	Uniform Mortgage Backed Securities RJ2302, 6.00%, 01/09/2054	725	0.05
USD	164,435	Uniform Mortgage Backed Securities SD6306, 6.50%, 01/09/2054	172	0.01
USD	2,135,932	Uniform Mortgage Backed Securities FA2035, 6.00%, 01/11/2054	2,214	0.14
USD	1,303,880	Uniform Mortgage Backed Securities RJ2746, 5.50%, 01/11/2054	1,328	0.08
USD	3,093,726	Uniform Mortgage Backed Securities FA1766, 5.50%, 01/02/2055	3,171	0.20
USD	1,963,074	Uniform Mortgage Backed Securities FA2244, 5.50%, 01/05/2055	1,999	0.12
USD	297,888	Uniform Mortgage Backed Securities FA2317, 6.00%, 01/06/2055	306	0.02
USD	375,027	Uniform Mortgage Backed Securities FA3906, 6.00%, 01/07/2055	387	0.02
USD	296,926	Uniform Mortgage Backed Securities CC0750, 6.50%, 01/07/2055	310	0.02
USD	2,160,239	Uniform Mortgage Backed Securities SL2010, 6.00%, 01/08/2055	2,240	0.14
USD	2,008,629	Uniform Mortgage Backed Securities SL1901, 6.00%, 01/08/2055	2,063	0.13
USD	1,275,548	Uniform Mortgage Backed Securities CC0878, 6.00%, 01/08/2055	1,310	0.08
USD	543,605	Uniform Mortgage Backed Securities SL2286, 6.00%, 01/08/2055	563	0.04
USD	432,556	Uniform Mortgage Backed Securities DE7070, 6.00%, 01/08/2055	446	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	155,309	Uniform Mortgage Backed Securities CC1059, 6.50%, 01/09/2055	162	0.01
USD	3,252,834	Uniform Mortgage Backed Securities QZ7777, 5.50%, 01/10/2055	3,298	0.20
USD	64,362	Uniform Mortgage Backed Securities FA3133, 5.50%, 01/10/2055	66	0.00
USD	164,598	Uniform Mortgage Backed Securities SL3206, 5.00%, 01/11/2055	166	0.01
USD	280,143	Uniform Mortgage Backed Securities SL3370, 5.50%, 01/11/2055	286	0.02
USD	38,650	Uniform Mortgage Backed Securities FA3598, 5.50%, 01/11/2055	40	0.00
USD	189,362	Uniform Mortgage Backed Securities CC1645, 5.00%, 01/12/2055	190	0.01
USD	444,539	Uniform Mortgage Backed Securities SL3472, 6.00%, 01/12/2055	460	0.03
USD	66,000	Uniform Mortgage Backed Securities DF6910, 5.00%, 01/01/2056	66	0.00
USD	48,779	Uniform Mortgage Backed Securities CC1853, 5.50%, 01/01/2056	50	0.00
		Total United States	**69,335**	**4.27**
Total investments in mortgaged-backed securities			**69,335**	**4.27**
Supranational instruments (31 July 2025: 2.75%)				
EUR	100,000	African Development Bank, 0.50%, 22/03/2027	117	0.01
USD	200,000	African Development Bank, 4.38%, 14/03/2028[1]	203	0.01
EUR	100,000	African Development Bank, 2.25%, 14/09/2029[1]	118	0.01
USD	100,000	African Development Bank, 3.50%, 18/09/2029[1]	99	0.01
USD	200,000	African Development Bank, 4.00%, 18/03/2030	202	0.01
EUR	200,000	African Development Bank, 2.50%, 29/05/2030[1]	237	0.01
AUD	200,000	African Development Bank, 4.60%, 22/01/2031	139	0.01
USD	200,000	African Export-Import Bank (The), 2.63%, 17/05/2026	198	0.01
USD	100,000	Aon Corp., 2.85%, 28/05/2027	99	0.01
USD	200,000	Arab Energy Fund (The), 1.26%, 10/02/2026	200	0.01
USD	200,000	Arab Energy Fund (The), 4.90%, 26/02/2030	204	0.01
NZD	300,000	Asian Development Bank, 4.00%, 27/05/2027	184	0.01
USD	250,000	Asian Development Bank, 3.13%, 20/08/2027	248	0.02
AUD	200,000	Asian Development Bank, 4.25%, 17/01/2028	140	0.01
USD	200,000	Asian Development Bank, 3.75%, 25/04/2028[1]	201	0.01
Supranational instruments (continued)				
CAD	200,000	Asian Development Bank, 3.30%, 24/05/2028	150	0.01
USD	200,000	Asian Development Bank, 5.82%, 16/06/2028	209	0.01
EUR	100,000	Asian Development Bank, 2.15%, 11/07/2028	119	0.01
GBP	200,000	Asian Development Bank, 4.13%, 14/02/2029	276	0.02
USD	200,000	Asian Development Bank, 4.38%, 06/03/2029	204	0.01
USD	200,000	Asian Development Bank, 3.63%, 28/08/2029	200	0.01
USD	300,000	Asian Development Bank, 1.75%, 19/09/2029	280	0.02
GBP	297,000	Asian Development Bank, 4.38%, 15/01/2030[1]	413	0.03
AUD	200,000	Asian Development Bank, 4.45%, 16/01/2030	139	0.01
USD	200,000	Asian Development Bank, 1.88%, 24/01/2030	186	0.01
USD	200,000	Asian Development Bank, 4.13%, 30/05/2030[1]	203	0.01
USD	200,000	Asian Development Bank, 3.75%, 28/08/2030[1]	200	0.01
USD	100,000	Asian Infrastructure Investment Bank (The), 3.75%, 14/09/2027	100	0.01
USD	200,000	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028	202	0.01
USD	200,000	Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029	203	0.01
USD	100,000	Bacardi Ltd., 5.25%, 15/01/2029	102	0.01
USD	500,000	Corp. Andina de Fomento, 5.00%, 24/01/2029	515	0.03
USD	100,000	Council of Europe Development Bank, 0.88%, 22/09/2026	98	0.01
EUR	200,000	Council of Europe Development Bank, 0.13%, 10/03/2027	233	0.01
USD	200,000	Council of Europe Development Bank, 3.63%, 26/01/2028[1]	200	0.01
EUR	100,000	Council of Europe Development Bank, 1.00%, 13/04/2029[1]	114	0.01
EUR	100,000	Council of Europe Development Bank, 0.05%, 21/01/2030	108	0.01
USD	165,000	Council of Europe Development Bank, 3.75%, 14/01/2031	164	0.01
USD	183,333	Delta Air Lines, Inc., 4.75%, 20/10/2028	185	0.01
USD	200,000	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	203	0.01
GBP	200,000	European Bank for Reconstruction & Development, 4.25%, 19/10/2028[1]	277	0.02
USD	200,000	European Bank for Reconstruction & Development, 4.13%, 25/01/2029	203	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	300,000	European Investment Bank, 0.75%, 26/10/2026	294	0.02
AUD	200,000	European Investment Bank, 1.80%, 19/01/2027	137	0.01
USD	400,000	European Investment Bank, 1.38%, 15/03/2027	390	0.02
GBP	200,000	European Investment Bank, 0.75%, 22/07/2027	263	0.02
EUR	300,000	European Investment Bank, 0.88%, 14/01/2028	348	0.02
AUD	200,000	European Investment Bank, 3.30%, 03/02/2028	137	0.01
USD	300,000	European Investment Bank, 3.88%, 15/03/2028	302	0.02
EUR	200,000	European Investment Bank, 0.00%, 28/03/2028	227	0.01
GBP	400,000	European Investment Bank, 3.88%, 12/04/2028[1]	550	0.03
USD	300,000	European Investment Bank, 3.88%, 15/06/2028	302	0.02
EUR	300,000	European Investment Bank, 2.75%, 28/07/2028[1]	361	0.02
EUR	397,000	European Investment Bank, 2.25%, 14/08/2028	473	0.03
EUR	200,000	European Investment Bank, 0.00%, 28/09/2028	224	0.01
EUR	200,000	European Investment Bank, 3.00%, 15/11/2028	243	0.02
EUR	300,000	European Investment Bank, 0.63%, 22/01/2029	340	0.02
USD	300,000	European Investment Bank, 4.00%, 15/02/2029[1]	303	0.02
GBP	200,000	European Investment Bank, 4.00%, 15/02/2029[1]	275	0.02
USD	200,000	European Investment Bank, 1.75%, 15/03/2029[1]	189	0.01
AUD	300,000	European Investment Bank, 3.30%, 25/05/2029	202	0.01
USD	200,000	European Investment Bank, 4.75%, 15/06/2029	207	0.01
EUR	400,000	European Investment Bank, 0.13%, 20/06/2029	442	0.03
EUR	300,000	European Investment Bank, 2.75%, 17/07/2029	362	0.02
USD	300,000	European Investment Bank, 3.75%, 15/11/2029	300	0.02
EUR	200,000	European Investment Bank, 2.25%, 14/12/2029	237	0.01
EUR	300,000	European Investment Bank, 0.05%, 16/01/2030[1]	325	0.02
USD	500,000	European Investment Bank, 4.50%, 14/03/2030[1]	514	0.03
EUR	200,000	European Investment Bank, 2.25%, 15/03/2030	237	0.01
EUR	400,000	European Investment Bank, 2.38%, 15/05/2030[1]	475	0.03
EUR	300,000	European Investment Bank, 2.75%, 30/07/2030	362	0.02
USD	300,000	European Investment Bank, 3.88%, 15/10/2030	301	0.02
EUR	200,000	European Investment Bank, 0.00%, 14/01/2031	210	0.01
AUD	200,000	European Investment Bank, 1.30%, 27/01/2031	118	0.01
EUR	300,000	European Stability Mechanism, 0.75%, 15/03/2027	352	0.02
EUR	200,000	European Stability Mechanism, 1.00%, 23/06/2027	235	0.01
EUR	200,000	European Stability Mechanism, 3.00%, 15/03/2028[1]	242	0.02
EUR	200,000	European Stability Mechanism, 0.75%, 05/09/2028	229	0.01
EUR	284,000	European Stability Mechanism, 2.13%, 17/11/2028	337	0.02
EUR	100,000	European Stability Mechanism, 2.63%, 18/09/2029	120	0.01
EUR	200,000	European Stability Mechanism, 0.01%, 04/03/2030	216	0.01
EUR	800,000	European Union, 2.00%, 04/10/2027	950	0.06
EUR	700,000	European Union, 2.88%, 06/12/2027	843	0.05
EUR	500,000	European Union, 0.00%, 02/06/2028	566	0.04
EUR	901,000	European Union, 2.63%, 04/07/2028	1,082	0.07
EUR	1,000,000	European Union, 0.00%, 04/10/2028	1,121	0.07
EUR	800,000	European Union, 3.13%, 05/12/2028	974	0.06
EUR	400,000	European Union, 0.00%, 04/07/2029	440	0.03
EUR	629,000	European Union, 2.38%, 12/07/2029	748	0.05
EUR	900,000	European Union, 2.88%, 05/10/2029	1,088	0.07
EUR	1,000,000	European Union, 1.63%, 04/12/2029	1,156	0.07
EUR	700,000	European Union, 2.50%, 14/10/2030	832	0.05
EUR	900,000	European Union, 3.13%, 04/12/2030	1,099	0.07
USD	400,000	Inter-American Development Bank, 2.38%, 07/07/2027[1]	393	0.02
GBP	200,000	Inter-American Development Bank, 2.50%, 22/07/2027	270	0.02
USD	200,000	Inter-American Development Bank, 0.63%, 16/09/2027	191	0.01
USD	200,000	Inter-American Development Bank, 4.00%, 12/01/2028[1]	202	0.01
AUD	200,000	Inter-American Development Bank, 3.10%, 22/02/2028	136	0.01
CAD	100,000	Inter-American Development Bank, 3.40%, 24/05/2028	75	0.00
USD	200,000	Inter-American Development Bank, 4.13%, 15/02/2029	203	0.01
CAD	200,000	Inter-American Development Bank, 4.60%, 01/03/2029	155	0.01
USD	200,000	Inter-American Development Bank, 2.25%, 18/06/2029	191	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	200,000	Inter-American Development Bank, 3.50%, 14/09/2029	199	0.01
GBP	200,000	Inter-American Development Bank, 4.00%, 17/12/2029	274	0.02
USD	300,000	Inter-American Development Bank, 4.50%, 15/02/2030	309	0.02
AUD	200,000	Inter-American Development Bank, 4.70%, 03/10/2030	140	0.01
USD	200,000	Inter-American Investment Corp., 4.13%, 15/02/2028[1]	202	0.01
USD	200,000	Inter-American Investment Corp., 4.25%, 01/04/2030	203	0.01
USD	300,000	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	298	0.02
USD	200,000	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	196	0.01
USD	300,000	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	285	0.02
AUD	300,000	International Bank for Reconstruction & Development, 4.40%, 13/01/2028	210	0.01
CAD	200,000	International Bank for Reconstruction & Development, 3.70%, 18/01/2028	151	0.01
USD	200,000	International Bank for Reconstruction & Development, 4.50%, 26/06/2028	201	0.01
USD	400,000	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	399	0.02
GBP	100,000	International Bank for Reconstruction & Development, 0.63%, 14/07/2028[1]	127	0.01
USD	200,000	International Bank for Reconstruction & Development, 4.63%, 01/08/2028	205	0.01
USD	300,000	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	282	0.02
GBP	200,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	255	0.02
CAD	200,000	International Bank for Reconstruction & Development, 3.50%, 12/01/2029	151	0.01
EUR	100,000	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	111	0.01
USD	400,000	International Bank for Reconstruction & Development, 3.88%, 16/10/2029	402	0.02
USD	200,000	International Bank for Reconstruction & Development, 1.75%, 23/10/2029[1]	186	0.01
AUD	300,000	International Bank for Reconstruction & Development, 4.35%, 10/01/2030	208	0.01
USD	200,000	International Bank for Reconstruction & Development, 3.88%, 14/02/2030	201	0.01
EUR	100,000	International Bank for Reconstruction & Development, 0.00%, 21/02/2030	108	0.01
USD	300,000	International Bank for Reconstruction & Development, 4.13%, 20/03/2030	304	0.02
USD	200,000	International Bank for Reconstruction & Development, 0.88%, 14/05/2030[1]	177	0.01
USD	400,000	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	403	0.02
USD	300,000	International Bank for Reconstruction & Development, 0.75%, 26/08/2030	262	0.02
USD	300,000	International Bank for Reconstruction & Development, 3.50%, 28/10/2030[1]	296	0.02
USD	100,000	International Development Association, 0.75%, 10/06/2027	96	0.01
USD	200,000	International Development Association, 4.88%, 01/11/2028	206	0.01
GBP	200,000	International Development Association, 4.13%, 10/04/2029[1]	276	0.02
USD	200,000	International Development Association, 4.38%, 11/06/2029	204	0.01
USD	200,000	International Development Association, 4.38%, 27/11/2029[1]	204	0.01
EUR	200,000	International Development Association, 2.50%, 28/05/2030	238	0.01
USD	300,000	International Finance Corp., 0.75%, 08/10/2026	294	0.02
AUD	520,000	International Finance Corp., 4.45%, 14/05/2027	365	0.02
GBP	100,000	International Finance Corp., 4.50%, 02/10/2028	139	0.01
USD	280,000	International Finance Corp., 3.50%, 22/01/2029	279	0.02
USD	100,000	International Finance Corp., 4.25%, 02/07/2029[1]	102	0.01
SEK	1,000,000	International Finance Corp., 2.13%, 12/09/2029	111	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
GBP	200,000	International Finance Corp., 4.25%, 22/10/2029[1]	277	0.02
AUD	100,000	International Finance Corp., 4.45%, 17/01/2030	70	0.00
AUD	200,000	International Finance Corp., 4.50%, 20/05/2030	139	0.01
USD	200,000	International Finance Corp., 3.88%, 02/07/2030[1]	200	0.01
USD	200,000	New Development Bank (The), 1.13%, 27/04/2026	199	0.01
USD	200,000	Nordic Investment Bank, 3.38%, 08/09/2027	199	0.01
EUR	500,000	Nordic Investment Bank, 2.13%, 23/05/2028	593	0.04
USD	100,000	NXP BV, 3.15%, 01/05/2027	99	0.01
USD	100,000	NXP BV, 4.30%, 19/08/2028	100	0.01
USD	100,000	NXP BV, 4.30%, 18/06/2029	100	0.01
Total investments in supranational instruments			**43,406**	**2.67**
To-be-announced securities[4] (31 July 2025: 1.31%)				
		United States (31 July 2025: 1.78%)		
USD	551,000	Government National Mortgage Association 6.50%	570	0.04
USD	9,525,000	Uniform Mortgage Backed Securities 2.00%	8,799	0.54
USD	1,850,000	Uniform Mortgage Backed Securities 3.50%	1,795	0.11
USD	775,000	Uniform Mortgage Backed Securities 4.00%	765	0.05
USD	225,000	Uniform Mortgage Backed Securities 3.00%	216	0.01
USD	50,000	Uniform Mortgage Backed Securities 2.50%	47	0.00
USD	3,050,000	Uniform Mortgage Backed Securities 6.00%	3,123	0.19
USD	825,000	Uniform Mortgage Backed Securities 5.50%	836	0.05
USD	750,000	Uniform Mortgage Backed Securities 5.00%	750	0.05
USD	375,000	Uniform Mortgage Backed Securities 6.50%	388	0.03
		Total United States	**17,289**	**1.07**
		United States (31 July 2025: (0.47)%)		
USD	(200,000)	Uniform Mortgage Backed Securities5.00%	(200)	(0.01)
USD	(275,000)	Uniform Mortgage Backed Securities5.50%	(279)	(0.02)
		Total United States	**(479)**	**(0.03)**
Total investments in to-be-announced securities			**16,810**	**1.04**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,602,682**	**98.69**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: (0.63)%)							
Over-the-counter forward currency contracts[5] (31 July 2025: (0.63)%)							
D CHF Hedged Distributing Share Class (31 July 2025: 0.01%)							
AUD	17,712	CHF[3]	9,527	State Street	03/03/2026	–	0.00
CAD	30,172	CHF[3]	17,128	State Street	03/03/2026	–	0.00
CHF	1,338,113	CAD	2,319,261	State Street	03/02/2026	25	0.00
CHF	836	CLP[3]	928,096	State Street	04/02/2026	–	0.00
CHF	5,918,714	CNY	52,379,016	State Street	03/02/2026	149	0.01
CHF	76,822	CZK	2,007,143	State Street	03/02/2026	2	0.00
CHF	5	CZK[3]	133	State Street	03/03/2026	–	0.00
CHF	158,244	DKK	1,272,478	State Street	03/02/2026	3	0.00
CHF	10	DKK[3]	81	State Street	03/03/2026	–	0.00
CHF	12,367,859	EUR	13,321,387	State Street	03/02/2026	214	0.01
CHF	1,744,006	GBP	1,640,992	State Street	03/02/2026	13	0.00
CHF	423	HUF[3]	175,508	State Street	03/02/2026	–	0.00
CHF	3	HUF[3]	1,120	State Street	03/03/2026	–	0.00
CHF	140,470	IDR	2,983,627,238	State Street	04/02/2026	5	0.00
CHF	2,458	IDR[3]	53,665,809	State Street	04/03/2026	–	0.00
CHF	2,265	ILS[3]	8,970	State Street	03/02/2026	–	0.00
CHF	6	ILS[3]	25	State Street	04/03/2026	–	0.00
CHF	3,621,542	JPY	716,261,811	State Street	03/02/2026	60	0.01
CHF	510,366	KRW	930,999,138	State Street	03/02/2026	16	0.00
CHF	2,834	MXN[3]	63,562	State Street	03/02/2026	–	0.00
CHF	12	MXN[3]	261	State Street	03/03/2026	–	0.00
CHF	2,831	MYR[3]	14,433	State Street	05/02/2026	–	0.00
CHF	4	NOK[3]	46	State Street	03/03/2026	–	0.00
CHF	6	NZD[3]	13	State Street	03/03/2026	–	0.00
CHF	5,537	PEN[3]	23,646	State Street	04/02/2026	–	0.00
CHF	251,300	PLN	1,142,840	State Street	03/02/2026	3	0.00
CHF	16	PLN[3]	75	State Street	03/03/2026	–	0.00
CHF	64,802	RON	356,766	State Street	03/02/2026	1	0.00
CHF	4	RON[3]	24	State Street	03/03/2026	–	0.00
CHF	23	SEK[3]	263	State Street	03/03/2026	–	0.00
CHF	105,574	SGD	171,682	State Street	03/02/2026	2	0.00
CHF	7	SGD[3]	11	State Street	03/03/2026	–	0.00
CHF	156,648	THB	6,245,385	State Street	03/02/2026	5	0.00
CHF	23,359,070	USD	29,619,550	State Street	03/02/2026	715	0.04
CLP	17,506	CHF[3]	15	State Street	04/02/2026	–	0.00
CLP	505,986	CHF[3]	448	State Street	04/03/2026	–	0.00
CNY	683,018	CHF[3]	75,565	State Street	03/03/2026	–	0.00
CZK	26,423	CHF[3]	992	State Street	03/03/2026	–	0.00
DKK	16,080	CHF[3]	1,970	State Street	03/03/2026	–	0.00
EUR	173,424	CHF[3]	158,614	State Street	03/03/2026	–	0.00
GBP	21,283	CHF[3]	22,424	State Street	03/03/2026	–	0.00
HUF	222,023	CHF[3]	532	State Street	03/03/2026	–	0.00
IDR	39,037,442	CHF[3]	1,781	State Street	04/03/2026	–	0.00
ILS	4	CHF[3]	1	State Street	04/03/2026	–	0.00
JPY	14,879,887	CHF[3]	74,234	State Street	03/03/2026	–	0.00
KRW	13,471,117	CHF[3]	7,190	State Street	03/03/2026	–	0.00
MXN	58,992	CHF[3]	2,603	State Street	03/02/2026	–	0.00
MXN	51,848	CHF[3]	2,289	State Street	03/03/2026	–	0.00
MYR	9,931	CHF[3]	1,930	State Street	04/03/2026	–	0.00
NOK	9,045	CHF[3]	723	State Street	03/03/2026	–	0.00
NZD	3,025	CHF[3]	1,406	State Street	03/03/2026	–	0.00
PLN	14,960	CHF[3]	3,248	State Street	03/03/2026	–	0.00
RON	4,682	CHF[3]	838	State Street	03/03/2026	–	0.00
SEK	52,353	CHF[3]	4,547	State Street	03/03/2026	–	0.00
SGD	2	CHF[3]	1	State Street	03/03/2026	–	0.00
THB	82,933	CHF[3]	2,023	State Street	04/03/2026	–	0.00
USD	551,593	CHF[3]	423,508	State Street	03/03/2026	–	0.00
Total unrealised gain						**1,213**	**0.07**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D EUR Hedged Accumulating Share Class (31 July 2025: 0.01%)							
AUD	21,341	EUR[3]	12,303	State Street	03/02/2026	–	0.00
AUD	6,748	EUR[3]	3,969	State Street	03/03/2026	–	0.00
CAD	31,743	EUR[3]	19,627	State Street	03/02/2026	–	0.00
CAD	240	EUR[3]	149	State Street	03/03/2026	–	0.00
CHF	4,529	EUR[3]	4,879	State Street	03/02/2026	–	0.00
CHF	26	EUR[3]	28	State Street	03/03/2026	–	0.00
CLP	260,891	EUR[3]	246	State Street	04/02/2026	–	0.00
CNY	48,778	EUR[3]	5,879	State Street	03/02/2026	–	0.00
CNY	260,211	EUR[3]	31,478	State Street	03/03/2026	–	0.00
CZK	10,067	EUR[3]	413	State Street	03/03/2026	–	0.00
DKK	11,295	EUR[3]	1,512	State Street	03/02/2026	–	0.00
DKK	128	EUR[3]	17	State Street	03/03/2026	–	0.00
EUR	20	AUD[3]	34	State Street	03/03/2026	–	0.00
EUR	2,759,820	CAD	4,440,592	State Street	03/02/2026	4	0.00
EUR	36	CAD[3]	58	State Street	03/03/2026	–	0.00
EUR	519,468	CHF[3]	475,074	State Street	03/03/2026	–	0.00
EUR	12,271,694	CNY	100,871,660	State Street	03/02/2026	83	0.01
EUR	159,642	CZK	3,873,093	State Street	03/02/2026	1	0.00
EUR	2	CZK[3]	51	State Street	03/03/2026	–	0.00
EUR	325,652	DKK[3]	2,431,210	State Street	03/02/2026	–	0.00
EUR	315,843	DKK[3]	2,357,898	State Street	03/03/2026	–	0.00
EUR	1	HUF[3]	432	State Street	03/03/2026	–	0.00
EUR	289,997	IDR	5,717,987,977	State Street	04/02/2026	4	0.00
EUR	1,174	IDR[3]	23,453,214	State Street	04/03/2026	–	0.00
EUR	3	ILS[3]	10	State Street	04/03/2026	–	0.00
EUR	6,751	JPY[3]	1,235,882	State Street	03/02/2026	–	0.00
EUR	7,456,225	JPY	1,366,867,974	State Street	03/03/2026	1	0.00
EUR	1,051,304	KRW	1,780,296,409	State Street	03/02/2026	14	0.00
EUR	5	MXN[3]	100	State Street	03/03/2026	–	0.00
EUR	2	NOK[3]	18	State Street	03/03/2026	–	0.00
EUR	806	NZD[3]	1,585	State Street	03/03/2026	–	0.00
EUR	11,745	PEN[3]	46,560	State Street	04/02/2026	–	0.00
EUR	11,553	PEN[3]	46,180	State Street	04/03/2026	–	0.00
EUR	1	PLN[3]	3	State Street	03/02/2026	–	0.00
EUR	2	RON[3]	9	State Street	03/03/2026	–	0.00
EUR	733,645	SEK[3]	7,725,253	State Street	03/03/2026	–	0.00
EUR	650	SGD[3]	979	State Street	03/02/2026	–	0.00
EUR	218,724	SGD[3]	329,972	State Street	03/03/2026	–	0.00
EUR	323,526	THB	11,981,777	State Street	03/02/2026	4	0.00
EUR	48,454,856	USD	57,061,526	State Street	03/02/2026	582	0.04
GBP	38,755	EUR[3]	44,490	State Street	03/02/2026	–	0.00
GBP	8,109	EUR[3]	9,341	State Street	03/03/2026	–	0.00
HUF	2,585,872	EUR[3]	6,717	State Street	03/02/2026	–	0.00
HUF	1,769	EUR[3]	5	State Street	03/03/2026	–	0.00
IDR	11,849,208	EUR[3]	591	State Street	04/02/2026	–	0.00
IDR	14,553,835	EUR[3]	727	State Street	04/03/2026	–	0.00
ILS	1,614	EUR[3]	435	State Street	03/02/2026	–	0.00
ILS	40	EUR[3]	11	State Street	04/03/2026	–	0.00
JPY	5,512,242	EUR[3]	29,774	State Street	03/02/2026	–	0.00
KRW	7,159,206	EUR[3]	4,143	State Street	03/02/2026	–	0.00
KRW	5,183,589	EUR[3]	3,025	State Street	03/03/2026	–	0.00
MXN	140,807	EUR[3]	6,713	State Street	03/02/2026	–	0.00
MXN	19,754	EUR[3]	954	State Street	03/03/2026	–	0.00
MYR	7,008	EUR[3]	1,479	State Street	05/02/2026	–	0.00
MYR	4,295	EUR[3]	914	State Street	04/03/2026	–	0.00
NOK	4,064	EUR[3]	344	State Street	03/02/2026	–	0.00
NOK	6,941	EUR[3]	607	State Street	03/03/2026	–	0.00
NZD	1,865	EUR[3]	927	State Street	03/02/2026	–	0.00
NZD	3,647	EUR[3]	1,854	State Street	03/03/2026	–	0.00
PLN	12,734	EUR[3]	3,014	State Street	03/02/2026	–	0.00
PLN	5,700	EUR[3]	1,353	State Street	03/03/2026	–	0.00
RON	37	EUR[3]	7	State Street	03/03/2026	–	0.00
SEK	51,547	EUR[3]	4,816	State Street	03/02/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D EUR Hedged Accumulating Share Class (continued)							
SEK	416	EUR[3]	40	State Street	03/03/2026	–	0.00
SGD	1,156	EUR[3]	766	State Street	03/02/2026	–	0.00
SGD	1,167	EUR[3]	774	State Street	03/03/2026	–	0.00
THB	44,345	EUR[3]	1,184	State Street	04/03/2026	–	0.00
USD	27,985	EUR[3]	23,430	State Street	03/02/2026	–	0.00
USD	475,148	EUR[3]	398,877	State Street	03/03/2026	–	0.00
Total unrealised gain						**693**	**0.05**
D EUR Hedged Distributing Share Class (31 July 2025: 0.06%)							
AUD	73,733	EUR	42,406	State Street	03/02/2026	1	0.00
AUD	134,895	EUR[3]	79,332	State Street	03/03/2026	–	0.00
CAD	47,841	EUR[3]	29,591	State Street	03/02/2026	–	0.00
CAD	957	EUR[3]	594	State Street	03/03/2026	–	0.00
CHF	17,228	EUR[3]	18,591	State Street	03/02/2026	–	0.00
CLP	3,782,538	EUR[3]	3,587	State Street	04/02/2026	–	0.00
CLP	3,851,509	EUR[3]	3,738	State Street	04/03/2026	–	0.00
CNY	481,038	EUR[3]	57,997	State Street	03/02/2026	–	0.00
CNY	5,201,691	EUR[3]	629,252	State Street	03/03/2026	–	0.00
CZK	201,239	EUR[3]	8,262	State Street	03/03/2026	–	0.00
DKK	8,848	EUR[3]	1,185	State Street	03/02/2026	–	0.00
DKK	510	EUR[3]	68	State Street	03/03/2026	–	0.00
EUR	11,019,806	CAD	17,731,033	State Street	03/02/2026	16	0.00
EUR	2,306	CAD[3]	3,715	State Street	03/03/2026	–	0.00
EUR	2,078,574	CHF[3]	1,900,939	State Street	03/03/2026	–	0.00
EUR	49,013,113	CNY	402,879,225	State Street	03/02/2026	328	0.02
EUR	636,679	CZK	15,445,635	State Street	03/02/2026	2	0.00
EUR	1,301,727	DKK	9,718,247	State Street	03/02/2026	1	0.00
EUR	1,263,052	DKK[3]	9,429,196	State Street	03/03/2026	–	0.00
EUR	3,691	HUF[3]	1,403,305	State Street	03/02/2026	–	0.00
EUR	5	HUF[3]	1,731	State Street	03/03/2026	–	0.00
EUR	1,159,172	IDR	22,854,824,800	State Street	04/02/2026	17	0.00
EUR	4,747	IDR[3]	94,812,257	State Street	04/03/2026	–	0.00
EUR	1,369	ILS[3]	5,023	State Street	03/02/2026	–	0.00
EUR	36,751	JPY[3]	6,724,437	State Street	03/02/2026	–	0.00
EUR	29,817,685	JPY	5,466,149,420	State Street	03/03/2026	3	0.00
EUR	4,212,178	KRW	7,133,027,751	State Street	03/02/2026	55	0.00
EUR	6	NOK[3]	70	State Street	03/03/2026	–	0.00
EUR	3,257	NZD[3]	6,408	State Street	03/03/2026	–	0.00
EUR	46,661	PEN	184,979	State Street	04/02/2026	1	0.00
EUR	46,199	PEN[3]	184,672	State Street	04/03/2026	–	0.00
EUR	5,577	RON[3]	28,418	State Street	03/02/2026	–	0.00
EUR	2,933,104	SEK[3]	30,885,482	State Street	03/03/2026	–	0.00
EUR	2,964	SGD[3]	4,442	State Street	03/02/2026	–	0.00
EUR	872,896	SGD[3]	1,316,870	State Street	03/03/2026	–	0.00
EUR	1,293,169	THB	47,892,829	State Street	03/02/2026	16	0.00
EUR	193,518,039	USD	227,888,574	State Street	03/02/2026	2,329	0.14
GBP	136,232	EUR	156,479	State Street	03/02/2026	1	0.00
GBP	162,095	EUR[3]	186,731	State Street	03/03/2026	–	0.00
HUF	10,860,965	EUR	28,214	State Street	03/02/2026	1	0.00
HUF	280,491	EUR[3]	734	State Street	03/03/2026	–	0.00
IDR	45,177,147	EUR[3]	2,253	State Street	04/02/2026	–	0.00
IDR	295,897,947	EUR[3]	14,781	State Street	04/03/2026	–	0.00
ILS	18,969	EUR[3]	5,129	State Street	03/02/2026	–	0.00
ILS	159	EUR[3]	43	State Street	04/03/2026	–	0.00
JPY	1,849,662	EUR[3]	10,031	State Street	03/02/2026	–	0.00
KRW	8,992,505	EUR[3]	5,238	State Street	03/02/2026	–	0.00
KRW	101,051,244	EUR[3]	58,970	State Street	03/03/2026	–	0.00
MXN	663,797	EUR	31,582	State Street	03/02/2026	1	0.00
MXN	394,882	EUR[3]	19,065	State Street	03/03/2026	–	0.00
MYR	31,271	EUR[3]	6,572	State Street	05/02/2026	–	0.00
MYR	75,594	EUR[3]	16,083	State Street	04/03/2026	–	0.00
NOK	34,688	EUR[3]	2,958	State Street	03/02/2026	–	0.00
NOK	68,884	EUR[3]	6,024	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D EUR Hedged Distributing Share Class (continued)							
NZD	10,129	EUR[3]	5,022	State Street	03/02/2026	–	0.00
NZD	27,173	EUR[3]	13,812	State Street	03/03/2026	–	0.00
PLN	49,442	EUR[3]	11,728	State Street	03/02/2026	–	0.00
PLN	113,941	EUR[3]	27,047	State Street	03/03/2026	–	0.00
RON	14,627	EUR[3]	2,867	State Street	03/02/2026	–	0.00
RON	149	EUR[3]	29	State Street	03/03/2026	–	0.00
SEK	213,365	EUR[3]	19,877	State Street	03/02/2026	–	0.00
SGD	3,937	EUR[3]	2,607	State Street	03/02/2026	–	0.00
SGD	1,944	EUR[3]	1,289	State Street	03/03/2026	–	0.00
THB	580,754	EUR[3]	15,506	State Street	04/03/2026	–	0.00
USD	269,247	EUR	225,457	State Street	03/02/2026	1	0.00
USD	4,228,671	EUR[3]	3,549,964	State Street	03/03/2026	–	0.00
Total unrealised gain						**2,773**	**0.16**
D GBP Hedged Distributing Share Class (31 July 2025: 0.01%)							
AUD	45,078	GBP[3]	22,523	State Street	03/02/2026	–	0.00
AUD	88	GBP[3]	45	State Street	03/03/2026	–	0.00
CAD	67,815	GBP[3]	36,333	State Street	03/02/2026	–	0.00
CAD	150	GBP[3]	81	State Street	03/03/2026	–	0.00
CHF	8,952	GBP[3]	8,387	State Street	03/02/2026	–	0.00
CHF	16	GBP[3]	15	State Street	03/03/2026	–	0.00
CLP	504,397	GBP[3]	423	State Street	04/02/2026	–	0.00
CLP	2,589,663	GBP[3]	2,180	State Street	04/03/2026	–	0.00
CNY	94,608	GBP[3]	9,879	State Street	03/02/2026	–	0.00
CNY	3,497,654	GBP[3]	367,308	State Street	03/03/2026	–	0.00
CZK	132	GBP[3]	5	State Street	03/03/2026	–	0.00
DKK	7,802	GBP[3]	906	State Street	03/02/2026	–	0.00
DKK	80	GBP[3]	9	State Street	03/03/2026	–	0.00
EUR	22,943	GBP[3]	19,872	State Street	03/02/2026	–	0.00
GBP	441	AUD[3]	864	State Street	03/03/2026	–	0.00
GBP	3,211,322	CAD	5,913,601	State Street	03/02/2026	41	0.00
GBP	3,267,725	CAD[3]	6,064,875	State Street	03/03/2026	–	0.00
GBP	573	CHF[3]	605	State Street	03/02/2026	–	0.00
GBP	614,149	CHF[3]	647,009	State Street	03/03/2026	–	0.00
GBP	14,464,427	CNY	136,027,942	State Street	03/02/2026	275	0.02
GBP	188,488	CZK	5,233,230	State Street	03/02/2026	3	0.00
GBP	9	CZK[3]	251	State Street	03/03/2026	–	0.00
GBP	382,337	DKK	3,266,448	State Street	03/02/2026	4	0.00
GBP	374,517	DKK[3]	3,220,744	State Street	03/03/2026	–	0.00
GBP	30,172,917	EUR	34,525,770	State Street	03/02/2026	331	0.02
GBP	30,151,621	EUR	34,732,933	State Street	03/03/2026	4	0.00
GBP	5	HUF[3]	2,108	State Street	03/03/2026	–	0.00
GBP	344,711	IDR	7,771,744,585	State Street	04/02/2026	10	0.00
GBP	4,111	IDR[3]	94,632,737	State Street	04/03/2026	–	0.00
GBP	1,027	ILS[3]	4,345	State Street	03/02/2026	–	0.00
GBP	288	ILS[3]	1,222	State Street	04/03/2026	–	0.00
GBP	8,738,397	JPY	1,836,164,054	State Street	03/02/2026	88	0.01
GBP	8,805,551	JPY	1,859,493,065	State Street	03/03/2026	2	0.00
GBP	1,235,294	KRW	2,393,844,765	State Street	03/02/2026	31	0.00
GBP	2,407	MXN[3]	56,960	State Street	03/02/2026	–	0.00
GBP	21	MXN[3]	492	State Street	03/03/2026	–	0.00
GBP	574	MYR[3]	3,087	State Street	05/02/2026	–	0.00
GBP	7	NOK[3]	86	State Street	03/03/2026	–	0.00
GBP	233,605	NZD[3]	529,429	State Street	03/03/2026	–	0.00
GBP	13,488	PEN[3]	61,130	State Street	04/02/2026	–	0.00
GBP	603,859	PLN	2,917,671	State Street	03/02/2026	4	0.00
GBP	29	PLN[3]	142	State Street	03/03/2026	–	0.00
GBP	154,069	RON	901,297	State Street	03/02/2026	1	0.00
GBP	867,589	SEK[3]	10,523,973	State Street	03/03/2026	–	0.00
GBP	256,997	SGD	443,916	State Street	03/02/2026	3	0.00
GBP	257,393	SGD[3]	447,307	State Street	03/03/2026	–	0.00
GBP	380,336	THB	16,106,797	State Street	03/02/2026	10	0.00
GBP	57,094,155	USD	76,925,590	State Street	03/02/2026	1,423	0.09

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D GBP Hedged Distributing Share Class (continued)							
GBP	10,939	USD[3]	15,011	State Street	03/03/2026	–	0.00
HUF	3,667,478	GBP[3]	8,265	State Street	03/02/2026	–	0.00
HUF	1,109	GBP[3]	3	State Street	03/03/2026	–	0.00
IDR	201,498,340	GBP[3]	8,730	State Street	04/03/2026	–	0.00
ILS	2,444	GBP[3]	576	State Street	03/02/2026	–	0.00
ILS	25	GBP[3]	6	State Street	04/03/2026	–	0.00
JPY	18,098,720	GBP[3]	85,108	State Street	03/02/2026	–	0.00
KRW	13,827,660	GBP[3]	6,974	State Street	03/02/2026	–	0.00
KRW	64,778,678	GBP[3]	32,816	State Street	03/03/2026	–	0.00
MXN	244,186	GBP[3]	10,101	State Street	03/02/2026	–	0.00
MXN	265,536	GBP[3]	11,129	State Street	03/03/2026	–	0.00
MYR	19,335	GBP[3]	3,540	State Street	05/02/2026	–	0.00
MYR	50,879	GBP[3]	9,388	State Street	04/03/2026	–	0.00
NOK	9,083	GBP[3]	671	State Street	03/02/2026	–	0.00
NOK	45	GBP[3]	3	State Street	03/03/2026	–	0.00
NZD	3,953	GBP[3]	1,692	State Street	03/02/2026	–	0.00
PLN	24,167	GBP[3]	4,975	State Street	03/02/2026	–	0.00
PLN	75	GBP[3]	15	State Street	03/03/2026	–	0.00
RON	23	GBP[3]	4	State Street	03/03/2026	–	0.00
SEK	127,880	GBP[3]	10,387	State Street	03/02/2026	–	0.00
SEK	261	GBP[3]	22	State Street	03/03/2026	–	0.00
SGD	11	GBP[3]	6	State Street	03/03/2026	–	0.00
THB	390,880	GBP[3]	9,051	State Street	04/03/2026	–	0.00
USD	52,952	GBP[3]	38,402	State Street	03/02/2026	–	0.00
USD	439,657	GBP[3]	320,395	State Street	03/03/2026	–	0.00
Total unrealised gain						**2,230**	**0.14**
D SGD Hedged Accumulating Share Class (31 July 2025: 0.02%)							
AUD	22,933	SGD[3]	19,836	State Street	03/02/2026	–	0.00
AUD	3,575	SGD[3]	3,172	State Street	03/03/2026	–	0.00
CAD	36,523	SGD[3]	33,916	State Street	03/02/2026	–	0.00
CAD	2,351	SGD[3]	2,202	State Street	03/03/2026	–	0.00
CHF	6,348	SGD[3]	10,306	State Street	03/02/2026	–	0.00
CHF	9	SGD[3]	15	State Street	03/03/2026	–	0.00
CLP	15,183	SGD[3]	22	State Street	04/02/2026	–	0.00
CNY	167,342	SGD[3]	30,437	State Street	03/02/2026	–	0.00
CNY	53,222	SGD[3]	9,713	State Street	03/03/2026	–	0.00
CZK	73	SGD[3]	5	State Street	03/03/2026	–	0.00
DKK	33,979	SGD[3]	6,839	State Street	03/02/2026	–	0.00
DKK	44	SGD[3]	9	State Street	03/03/2026	–	0.00
EUR	185,769	SGD[3]	278,957	State Street	03/02/2026	–	0.00
EUR	13,514	SGD[3]	20,389	State Street	03/03/2026	–	0.00
GBP	33,084	SGD[3]	57,185	State Street	03/02/2026	–	0.00
GBP	1,659	SGD[3]	2,882	State Street	03/03/2026	–	0.00
HUF	732,105	SGD[3]	2,859	State Street	03/02/2026	–	0.00
HUF	613	SGD[3]	2	State Street	03/03/2026	–	0.00
ILS	150	SGD[3]	61	State Street	03/02/2026	–	0.00
ILS	14	SGD[3]	6	State Street	04/03/2026	–	0.00
JPY	9,989,150	SGD[3]	81,452	State Street	03/02/2026	–	0.00
JPY	4,319,785	SGD[3]	35,549	State Street	03/03/2026	–	0.00
KRW	7,637,419	SGD[3]	6,669	State Street	03/02/2026	–	0.00
KRW	6,629,734	SGD[3]	5,837	State Street	03/03/2026	–	0.00
MXN	56,118	SGD[3]	4,025	State Street	03/02/2026	–	0.00
MXN	143	SGD[3]	10	State Street	03/03/2026	–	0.00
MYR	5,598	SGD[3]	1,769	State Street	05/02/2026	–	0.00
NOK	724	SGD[3]	92	State Street	03/02/2026	–	0.00
NOK	25	SGD[3]	3	State Street	03/03/2026	–	0.00
NZD	80	SGD[3]	60	State Street	03/02/2026	–	0.00
NZD	7	SGD[3]	6	State Street	03/03/2026	–	0.00
PLN	6,898	SGD[3]	2,454	State Street	03/02/2026	–	0.00
PLN	3,866	SGD[3]	1,384	State Street	03/03/2026	–	0.00
RON	261	SGD[3]	77	State Street	03/02/2026	–	0.00
RON	13	SGD[3]	4	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D SGD Hedged Accumulating Share Class (continued)							
SEK	84,044	SGD[3]	11,831	State Street	03/02/2026	–	0.00
SEK	144	SGD[3]	21	State Street	03/03/2026	–	0.00
SGD	11	AUD[3]	13	State Street	03/03/2026	–	0.00
SGD	1,314,772	CAD	1,401,193	State Street	03/02/2026	1	0.00
SGD	20	CAD[3]	21	State Street	03/03/2026	–	0.00
SGD	276,064	CHF[3]	167,356	State Street	03/03/2026	–	0.00
SGD	641	CLP[3]	435,127	State Street	04/02/2026	–	0.00
SGD	6,558,775	CNY	35,703,299	State Street	03/02/2026	29	0.00
SGD	78,439	CZK[3]	1,260,370	State Street	03/02/2026	–	0.00
SGD	1	CZK[3]	19	State Street	03/03/2026	–	0.00
SGD	164,136	DKK[3]	811,583	State Street	03/02/2026	–	0.00
SGD	1,337	DKK[3]	6,617	State Street	03/03/2026	–	0.00
SGD	12,730,521	EUR	8,432,149	State Street	03/02/2026	1	0.00
SGD	55,152	EUR[3]	36,554	State Street	03/03/2026	–	0.00
SGD	8,695	GBP[3]	4,990	State Street	03/02/2026	–	0.00
SGD	26	GBP[3]	15	State Street	03/03/2026	–	0.00
SGD	1	HUF[3]	157	State Street	03/03/2026	–	0.00
SGD	151,769	IDR	1,982,793,381	State Street	04/02/2026	2	0.00
SGD	616	IDR[3]	8,152,950	State Street	04/03/2026	–	0.00
SGD	1	ILS[3]	4	State Street	04/03/2026	–	0.00
SGD	48,752	JPY[3]	5,914,595	State Street	03/02/2026	–	0.00
SGD	16,010	JPY[3]	1,945,428	State Street	03/03/2026	–	0.00
SGD	542,582	KRW	608,732,422	State Street	03/02/2026	5	0.00
SGD	1,631	MXN[3]	22,243	State Street	03/02/2026	–	0.00
SGD	3	MXN[3]	37	State Street	03/03/2026	–	0.00
SGD	746	MYR[3]	2,309	State Street	05/02/2026	–	0.00
SGD	1	NOK[3]	6	State Street	03/03/2026	–	0.00
SGD	1	NZD[3]	2	State Street	03/03/2026	–	0.00
SGD	5,744	PEN[3]	15,086	State Street	04/02/2026	–	0.00
SGD	6,160	PEN[3]	16,327	State Street	04/03/2026	–	0.00
SGD	2,663	PLN[3]	7,410	State Street	03/02/2026	–	0.00
SGD	4	PLN[3]	11	State Street	03/03/2026	–	0.00
SGD	1	RON[3]	3	State Street	03/03/2026	–	0.00
SGD	5	SEK[3]	37	State Street	03/03/2026	–	0.00
SGD	172,248	THB	4,224,291	State Street	03/02/2026	2	0.00
SGD	25,873,867	USD	20,181,133	State Street	03/02/2026	209	0.01
USD	93,539	SGD[3]	118,293	State Street	03/02/2026	–	0.00
USD	140,616	SGD[3]	178,084	State Street	03/03/2026	–	0.00
Total unrealised gain						**249**	**0.01**
D USD Hedged Accumulating Share Class (31 July 2025: 0.01%)							
AUD	144,437	USD	99,012	State Street	03/02/2026	2	0.00
AUD	4,760	USD[3]	3,335	State Street	03/03/2026	–	0.00
CAD	246,600	USD	179,556	State Street	03/02/2026	2	0.00
CHF	26,022	USD	32,986	State Street	03/02/2026	1	0.00
CHF	16	USD[3]	20	State Street	03/03/2026	–	0.00
CLP	3,784,010	USD[3]	4,340	State Street	04/02/2026	–	0.00
CLP	125,341	USD[3]	143	State Street	04/03/2026	–	0.00
CNY	5,629,413	USD	808,567	State Street	03/02/2026	1	0.00
CNY	170,645	USD[3]	24,590	State Street	03/03/2026	–	0.00
CZK	212,590	USD[3]	10,310	State Street	03/02/2026	–	0.00
CZK	129	USD[3]	6	State Street	03/03/2026	–	0.00
DKK	151,440	USD[3]	23,833	State Street	03/02/2026	–	0.00
DKK	79	USD[3]	13	State Street	03/03/2026	–	0.00
EUR	1,422,732	USD	1,672,574	State Street	03/02/2026	20	0.00
GBP	176,888	USD	239,745	State Street	03/02/2026	3	0.00
GBP	104	USD[3]	143	State Street	03/03/2026	–	0.00
HUF	2,479,018	USD[3]	7,599	State Street	03/02/2026	–	0.00
HUF	9,881	USD[3]	31	State Street	03/03/2026	–	0.00
IDR	280,538,542	USD[3]	16,682	State Street	04/02/2026	–	0.00
IDR	9,555,663	USD[3]	569	State Street	04/03/2026	–	0.00
ILS	40,642	USD[3]	12,949	State Street	03/02/2026	–	0.00
ILS	25	USD[3]	8	State Street	04/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D USD Hedged Accumulating Share Class (continued)							
JPY	75,723,507	USD	479,804	State Street	03/02/2026	11	0.00
KRW	94,402,695	USD	64,606	State Street	03/02/2026	1	0.00
KRW	4,432,942	USD[3]	3,082	State Street	03/03/2026	–	0.00
MXN	450,757	USD[3]	25,676	State Street	03/02/2026	–	0.00
MXN	254	USD[3]	15	State Street	03/03/2026	–	0.00
MYR	79,443	USD[3]	19,869	State Street	05/02/2026	–	0.00
MYR	2,435	USD[3]	616	State Street	04/03/2026	–	0.00
NOK	73,367	USD[3]	7,447	State Street	03/02/2026	–	0.00
NOK	2,260	USD[3]	235	State Street	03/03/2026	–	0.00
NZD	21,440	USD[3]	12,670	State Street	03/02/2026	–	0.00
NZD	13	USD[3]	8	State Street	03/03/2026	–	0.00
PEN	64	USD[3]	19	State Street	04/02/2026	–	0.00
PEN	78	USD[3]	23	State Street	04/03/2026	–	0.00
PLN	121,419	USD	33,918	State Street	03/02/2026	1	0.00
PLN	73	USD[3]	21	State Street	03/03/2026	–	0.00
RON	37,914	USD[3]	8,745	State Street	03/02/2026	–	0.00
RON	23	USD[3]	5	State Street	03/03/2026	–	0.00
SEK	425,233	USD	47,123	State Street	03/02/2026	1	0.00
SEK	257	USD[3]	29	State Street	03/03/2026	–	0.00
SGD	18,070	USD[3]	14,150	State Street	03/02/2026	–	0.00
SGD	11	USD[3]	9	State Street	03/03/2026	–	0.00
THB	18,695	USD[3]	594	State Street	04/03/2026	–	0.00
USD	1,021,610	CAD[3]	1,381,717	State Street	03/03/2026	–	0.00
USD	191,066	CHF[3]	146,687	State Street	03/03/2026	–	0.00
USD	2,573	CLP[3]	2,202,274	State Street	04/02/2026	–	0.00
USD	570	CZK[3]	11,618	State Street	03/02/2026	–	0.00
USD	58,857	CZK[3]	1,203,609	State Street	03/03/2026	–	0.00
USD	117,101	DKK[3]	733,872	State Street	03/03/2026	–	0.00
USD	22,039	EUR[3]	18,497	State Street	03/02/2026	–	0.00
USD	9,428,588	EUR	7,915,048	State Street	03/03/2026	1	0.00
USD	908	GBP[3]	660	State Street	03/02/2026	–	0.00
USD	1,330,375	GBP[3]	969,507	State Street	03/03/2026	–	0.00
USD	113,383	IDR[3]	1,899,509,848	State Street	04/02/2026	–	0.00
USD	208	ILS[3]	642	State Street	04/03/2026	–	0.00
USD	6,338	JPY[3]	973,410	State Street	03/02/2026	–	0.00
USD	2,752,948	JPY	423,655,124	State Street	03/03/2026	1	0.00
USD	407,780	KRW	586,358,739	State Street	03/02/2026	1	0.00
USD	1,500	MXN[3]	25,888	State Street	03/02/2026	–	0.00
USD	357	NOK[3]	3,429	State Street	03/03/2026	–	0.00
USD	73,047	NZD[3]	120,642	State Street	03/03/2026	–	0.00
USD	4,283	PEN[3]	14,373	State Street	04/03/2026	–	0.00
USD	271,287	SEK[3]	2,398,077	State Street	03/03/2026	–	0.00
USD	80,481	SGD[3]	101,924	State Street	03/03/2026	–	0.00
USD	1,838	THB[3]	56,993	State Street	03/02/2026	–	0.00
Total unrealised gain						**46**	**0.00**
D USD Hedged Distributing Share Class (31 July 2025: 0.14%)							
AUD	74,726	USD	51,671	State Street	03/02/2026	1	0.00
AUD	46,460	USD[3]	32,546	State Street	03/03/2026	–	0.00
CAD	129,089	USD[3]	94,959	State Street	03/02/2026	–	0.00
CHF	5,605	USD[3]	7,109	State Street	03/02/2026	–	0.00
CLP	704,368	USD[3]	782	State Street	04/02/2026	–	0.00
CLP	1,900,066	USD[3]	2,188	State Street	04/03/2026	–	0.00
CNY	896,446	USD	128,480	State Street	03/02/2026	1	0.00
CNY	2,583,843	USD[3]	372,339	State Street	03/03/2026	–	0.00
CZK	28,051	USD[3]	1,361	State Street	03/02/2026	–	0.00
CZK	558	USD[3]	27	State Street	03/03/2026	–	0.00
DKK	102,703	USD[3]	16,133	State Street	03/02/2026	–	0.00
DKK	74	USD[3]	12	State Street	03/03/2026	–	0.00
EUR	220,806	USD	259,877	State Street	03/02/2026	3	0.00
GBP	45,576	USD	61,410	State Street	03/02/2026	2	0.00
GBP	54,976	USD[3]	75,439	State Street	03/03/2026	–	0.00
HUF	3,506,611	USD[3]	10,676	State Street	03/02/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D USD Hedged Distributing Share Class (continued)							
HUF	4,695	USD[3]	15	State Street	03/03/2026	–	0.00
IDR	146,862,188	USD[3]	8,738	State Street	04/03/2026	–	0.00
ILS	20,380	USD[3]	6,538	State Street	03/02/2026	–	0.00
ILS	106	USD[3]	34	State Street	04/03/2026	–	0.00
JPY	11,874,449	USD	76,067	State Street	03/02/2026	1	0.00
KRW	2,114,843	USD[3]	1,444	State Street	03/02/2026	–	0.00
KRW	54,266,720	USD[3]	37,724	State Street	03/03/2026	–	0.00
MXN	183,420	USD[3]	10,219	State Street	03/02/2026	–	0.00
MXN	133,791	USD[3]	7,694	State Street	03/03/2026	–	0.00
MYR	10,739	USD[3]	2,642	State Street	05/02/2026	–	0.00
MYR	37,384	USD[3]	9,468	State Street	04/03/2026	–	0.00
NOK	37,097	USD[3]	3,810	State Street	03/02/2026	–	0.00
NOK	23,339	USD[3]	2,431	State Street	03/03/2026	–	0.00
NZD	10,791	USD[3]	6,448	State Street	03/02/2026	–	0.00
NZD	56	USD[3]	34	State Street	03/03/2026	–	0.00
PEN	339	USD[3]	101	State Street	04/02/2026	–	0.00
PEN	375	USD[3]	111	State Street	04/03/2026	–	0.00
PLN	16,052	USD[3]	4,476	State Street	03/02/2026	–	0.00
PLN	316	USD[3]	89	State Street	03/03/2026	–	0.00
RON	4,919	USD[3]	1,133	State Street	03/02/2026	–	0.00
RON	99	USD[3]	23	State Street	03/03/2026	–	0.00
SEK	220,223	USD[3]	24,629	State Street	03/02/2026	–	0.00
SEK	241	USD[3]	27	State Street	03/03/2026	–	0.00
SGD	2,986	USD[3]	2,329	State Street	03/02/2026	–	0.00
SGD	47	USD[3]	37	State Street	03/03/2026	–	0.00
THB	331,090	USD[3]	10,519	State Street	04/03/2026	–	0.00
USD	4,345,024	CAD	5,876,601	State Street	03/03/2026	1	0.00
USD	2,666	CHF[3]	2,047	State Street	03/02/2026	–	0.00
USD	816,069	CHF[3]	626,523	State Street	03/03/2026	–	0.00
USD	1,237	CLP[3]	1,063,650	State Street	04/02/2026	–	0.00
USD	13,446	CNY[3]	93,379	State Street	03/02/2026	–	0.00
USD	651	CZK[3]	13,210	State Street	03/02/2026	–	0.00
USD	247,976	CZK[3]	5,071,040	State Street	03/03/2026	–	0.00
USD	1,292	DKK[3]	8,071	State Street	03/02/2026	–	0.00
USD	497,975	DKK[3]	3,120,812	State Street	03/03/2026	–	0.00
USD	151,272	EUR	126,635	State Street	03/02/2026	1	0.00
USD	40,088,478	EUR	33,653,209	State Street	03/03/2026	4	0.00
USD	18,689	GBP[3]	13,582	State Street	03/02/2026	–	0.00
USD	5,657,459	GBP[3]	4,122,854	State Street	03/03/2026	–	0.00
USD	452,058	IDR	7,573,273,505	State Street	04/02/2026	1	0.00
USD	2,026	ILS[3]	6,260	State Street	04/03/2026	–	0.00
USD	43,867	JPY[3]	6,724,805	State Street	03/02/2026	–	0.00
USD	11,705,332	JPY	1,801,350,292	State Street	03/03/2026	2	0.00
USD	1,626,725	KRW	2,339,114,892	State Street	03/02/2026	2	0.00
USD	1,510	MXN[3]	26,056	State Street	03/02/2026	–	0.00
USD	1,260	MYR[3]	4,949	State Street	05/02/2026	–	0.00
USD	1,008	NOK[3]	9,673	State Street	03/03/2026	–	0.00
USD	312,204	NZD[3]	515,628	State Street	03/03/2026	–	0.00
USD	18,212	PEN[3]	61,122	State Street	04/03/2026	–	0.00
USD	2,719	PLN[3]	9,553	State Street	03/02/2026	–	0.00
USD	2,803	RON[3]	11,954	State Street	03/02/2026	–	0.00
USD	2,971	SEK[3]	26,254	State Street	03/02/2026	–	0.00
USD	1,153,655	SEK[3]	10,197,891	State Street	03/03/2026	–	0.00
USD	889	SGD[3]	1,124	State Street	03/02/2026	–	0.00
USD	342,729	SGD[3]	434,049	State Street	03/03/2026	–	0.00
USD	5,603	THB[3]	175,496	State Street	03/02/2026	–	0.00
Total unrealised gain						**19**	**0.00**
Flexible AUD Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	196	CAD[3]	179	State Street	03/02/2026	–	0.00
AUD	197	CAD[3]	187	State Street	03/03/2026	–	0.00
AUD	35	CHF[3]	19	State Street	03/02/2026	–	0.00
AUD	36	CHF[3]	20	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Flexible AUD Hedged Distributing Share Class (continued)							
AUD	4	CLP[3]	2,251	State Street	04/02/2026	–	0.00
AUD	4	CLP[3]	2,251	State Street	04/03/2026	–	0.00
AUD	890	CNY[3]	4,163	State Street	03/02/2026	–	0.00
AUD	10	CZK[3]	133	State Street	03/02/2026	–	0.00
AUD	9	CZK[3]	135	State Street	03/03/2026	–	0.00
AUD	22	DKK[3]	92	State Street	03/02/2026	–	0.00
AUD	22	DKK[3]	97	State Street	03/03/2026	–	0.00
AUD	1,849	EUR[3]	1,052	State Street	03/02/2026	–	0.00
AUD	1,859	EUR[3]	1,093	State Street	03/03/2026	–	0.00
AUD	260	GBP[3]	129	State Street	03/02/2026	–	0.00
AUD	264	GBP[3]	135	State Street	03/03/2026	–	0.00
AUD	7	HUF[3]	1,599	State Street	03/02/2026	–	0.00
AUD	7	HUF[3]	1,599	State Street	03/03/2026	–	0.00
AUD	18	IDR[3]	202,253	State Street	04/02/2026	–	0.00
AUD	11	ILS[3]	23	State Street	03/02/2026	–	0.00
AUD	1	ILS[3]	1	State Street	04/03/2026	–	0.00
AUD	545	JPY[3]	56,946	State Street	03/02/2026	–	0.00
AUD	549	JPY[3]	59,139	State Street	03/03/2026	–	0.00
AUD	76	KRW[3]	73,001	State Street	03/02/2026	–	0.00
AUD	3	KRW[3]	2,872	State Street	03/03/2026	–	0.00
AUD	26	MXN[3]	309	State Street	03/02/2026	–	0.00
AUD	27	MXN[3]	326	State Street	03/03/2026	–	0.00
AUD	23	MYR[3]	62	State Street	05/02/2026	–	0.00
AUD	7	NOK[3]	44	State Street	03/02/2026	–	0.00
AUD	7	NOK[3]	45	State Street	03/03/2026	–	0.00
AUD	13	NZD[3]	14	State Street	03/02/2026	–	0.00
AUD	13	NZD[3]	15	State Street	03/03/2026	–	0.00
AUD	2	PEN[3]	4	State Street	04/02/2026	–	0.00
AUD	2	PEN[3]	4	State Street	04/03/2026	–	0.00
AUD	26	PLN[3]	62	State Street	03/02/2026	–	0.00
AUD	26	PLN[3]	65	State Street	03/03/2026	–	0.00
AUD	9	RON[3]	26	State Street	03/02/2026	–	0.00
AUD	9	RON[3]	27	State Street	03/03/2026	–	0.00
AUD	50	SEK[3]	305	State Street	03/02/2026	–	0.00
AUD	51	SEK[3]	317	State Street	03/03/2026	–	0.00
AUD	17	SGD[3]	15	State Street	03/02/2026	–	0.00
AUD	17	SGD[3]	15	State Street	03/03/2026	–	0.00
AUD	23	THB[3]	489	State Street	03/02/2026	–	0.00
AUD	3,507	USD[3]	2,350	State Street	03/02/2026	–	0.00
AUD	3,484	USD[3]	2,441	State Street	03/03/2026	–	0.00
CAD	3	AUD[3]	3	State Street	03/03/2026	–	0.00
CNY	57	AUD[3]	12	State Street	03/03/2026	–	0.00
EUR	14	AUD[3]	24	State Street	03/03/2026	–	0.00
GBP	2	AUD[3]	3	State Street	03/03/2026	–	0.00
KRW	1,008	AUD[3]	1	State Street	03/03/2026	–	0.00
SEK	4	AUD[3]	1	State Street	03/03/2026	–	0.00
USD	32	AUD[3]	45	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Institutional CHF Hedged Distributing Share Class (31 July 2025: 0.01%)							
AUD	268	CHF[3]	144	State Street	03/03/2026	–	0.00
CAD	456	CHF[3]	259	State Street	03/03/2026	–	0.00
CHF	1	AUD[3]	1	State Street	03/03/2026	–	0.00
CHF	18,742	CAD[3]	32,484	State Street	03/02/2026	–	0.00
CHF	1	CAD[3]	2	State Street	03/03/2026	–	0.00
CHF	82,904	CNY	733,844	State Street	03/02/2026	2	0.00
CHF	5	CNY[3]	48	State Street	03/03/2026	–	0.00
CHF	1,072	CZK[3]	28,011	State Street	03/02/2026	–	0.00
CHF	35	CZK[3]	919	State Street	03/03/2026	–	0.00
CHF	2,212	DKK[3]	17,787	State Street	03/02/2026	–	0.00
CHF	8	DKK[3]	69	State Street	03/03/2026	–	0.00
CHF	172,769	EUR	186,092	State Street	03/02/2026	3	0.00
CHF	11	EUR[3]	12	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional CHF Hedged Distributing Share Class (continued)							
CHF	24,365	GBP[3]	22,930	State Street	03/02/2026	–	0.00
CHF	2	GBP[3]	1	State Street	03/03/2026	–	0.00
CHF	10	HUF[3]	4,244	State Street	03/03/2026	–	0.00
CHF	1,983	IDR[3]	42,129,380	State Street	04/02/2026	–	0.00
CHF	34	IDR[3]	743,418	State Street	04/03/2026	–	0.00
CHF	50,590	JPY	10,004,752	State Street	03/02/2026	1	0.00
CHF	3	JPY[3]	645	State Street	03/03/2026	–	0.00
CHF	7,131	KRW[3]	13,005,401	State Street	03/02/2026	–	0.00
CHF	14	NOK[3]	173	State Street	03/03/2026	–	0.00
CHF	23	NZD[3]	50	State Street	03/03/2026	–	0.00
CHF	71	PEN[3]	303	State Street	04/02/2026	–	0.00
CHF	3,510	PLN[3]	15,963	State Street	03/02/2026	–	0.00
CHF	884	RON[3]	4,870	State Street	03/02/2026	–	0.00
CHF	9	SEK[3]	106	State Street	03/03/2026	–	0.00
CHF	1,488	SGD[3]	2,420	State Street	03/02/2026	–	0.00
CHF	1,493	SGD[3]	2,462	State Street	03/03/2026	–	0.00
CHF	2,203	THB[3]	87,850	State Street	03/02/2026	–	0.00
CHF	327,307	USD	415,113	State Street	03/02/2026	10	0.00
CHF	20	USD[3]	27	State Street	03/03/2026	–	0.00
CLP	11,399	CHF[3]	10	State Street	04/02/2026	–	0.00
CNY	10,332	CHF[3]	1,143	State Street	03/03/2026	–	0.00
EUR	2,623	CHF[3]	2,399	State Street	03/03/2026	–	0.00
GBP	322	CHF[3]	339	State Street	03/03/2026	–	0.00
JPY	219,553	CHF[3]	1,095	State Street	03/03/2026	–	0.00
KRW	201,397	CHF[3]	107	State Street	03/03/2026	–	0.00
NZD	61	CHF[3]	28	State Street	03/02/2026	–	0.00
PLN	226	CHF[3]	49	State Street	03/03/2026	–	0.00
SEK	791	CHF[3]	69	State Street	03/03/2026	–	0.00
USD	8,210	CHF[3]	6,303	State Street	03/03/2026	–	0.00
Total unrealised gain						**16**	**0.00**
Institutional EUR Hedged Distributing Share Class (31 July 2025: 0.01%)							
AUD	2,635	EUR[3]	1,513	State Street	03/02/2026	–	0.00
AUD	13,110	EUR[3]	7,710	State Street	03/03/2026	–	0.00
CAD	4,461	EUR[3]	2,760	State Street	03/02/2026	–	0.00
CAD	95	EUR[3]	59	State Street	03/03/2026	–	0.00
CHF	514	EUR[3]	554	State Street	03/02/2026	–	0.00
CHF	10	EUR[3]	11	State Street	03/03/2026	–	0.00
CLP	22,636	EUR[3]	21	State Street	04/02/2026	–	0.00
CNY	5,007	EUR[3]	604	State Street	03/02/2026	–	0.00
CNY	505,536	EUR[3]	61,155	State Street	03/03/2026	–	0.00
CZK	19,558	EUR[3]	803	State Street	03/03/2026	–	0.00
DKK	50	EUR[3]	7	State Street	03/03/2026	–	0.00
EUR	8	AUD[3]	14	State Street	03/03/2026	–	0.00
EUR	1,081,409	CAD	1,740,003	State Street	03/02/2026	2	0.00
EUR	14	CAD[3]	23	State Street	03/03/2026	–	0.00
EUR	206,142	CHF[3]	188,525	State Street	03/03/2026	–	0.00
EUR	4,821,488	CNY	39,631,397	State Street	03/02/2026	33	0.00
EUR	62,747	CZK[3]	1,522,321	State Street	03/02/2026	–	0.00
EUR	1	CZK[3]	20	State Street	03/03/2026	–	0.00
EUR	127,669	DKK[3]	953,130	State Street	03/02/2026	–	0.00
EUR	125,019	DKK[3]	933,314	State Street	03/03/2026	–	0.00
EUR	19	GBP[3]	16	State Street	03/03/2026	–	0.00
EUR	114,092	IDR	2,249,692,201	State Street	04/02/2026	2	0.00
EUR	466	IDR[3]	9,314,978	State Street	04/03/2026	–	0.00
EUR	1	ILS[3]	4	State Street	04/03/2026	–	0.00
EUR	3	JPY[3]	639	State Street	03/02/2026	–	0.00
EUR	2,951,312	JPY[3]	541,031,665	State Street	03/03/2026	–	0.00
EUR	411,866	KRW	697,461,014	State Street	03/02/2026	5	0.00
EUR	5	KRW[3]	9,288	State Street	03/03/2026	–	0.00
EUR	2	MXN[3]	40	State Street	03/03/2026	–	0.00
EUR	1	NOK[3]	7	State Street	03/03/2026	–	0.00
EUR	320	NZD[3]	630	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional EUR Hedged Distributing Share Class (continued)							
EUR	4,545	PEN[3]	18,018	State Street	04/02/2026	–	0.00
EUR	4,573	PEN[3]	18,279	State Street	04/03/2026	–	0.00
EUR	3	PLN[3]	11	State Street	03/03/2026	–	0.00
EUR	1	RON[3]	4	State Street	03/03/2026	–	0.00
EUR	290,820	SEK[3]	3,062,325	State Street	03/03/2026	–	0.00
EUR	555	SGD[3]	834	State Street	03/02/2026	–	0.00
EUR	86,642	SGD[3]	130,709	State Street	03/03/2026	–	0.00
EUR	127,255	THB	4,712,628	State Street	03/02/2026	2	0.00
EUR	19,035,989	USD	22,417,110	State Street	03/02/2026	229	0.02
GBP	9,109	EUR[3]	10,445	State Street	03/02/2026	–	0.00
GBP	15,753	EUR[3]	18,148	State Street	03/03/2026	–	0.00
HUF	1,013,351	EUR[3]	2,632	State Street	03/02/2026	–	0.00
HUF	699	EUR[3]	2	State Street	03/03/2026	–	0.00
IDR	28,755,144	EUR[3]	1,436	State Street	04/03/2026	–	0.00
ILS	16	EUR[3]	4	State Street	04/03/2026	–	0.00
KRW	10,359,361	EUR[3]	6,045	State Street	03/03/2026	–	0.00
MXN	48,677	EUR[3]	2,316	State Street	03/02/2026	–	0.00
MXN	38,377	EUR[3]	1,853	State Street	03/03/2026	–	0.00
MYR	7,970	EUR[3]	1,696	State Street	04/03/2026	–	0.00
NOK	6,695	EUR[3]	585	State Street	03/03/2026	–	0.00
NZD	1,947	EUR[3]	990	State Street	03/03/2026	–	0.00
PLN	11,074	EUR[3]	2,629	State Street	03/03/2026	–	0.00
RON	15	EUR[3]	3	State Street	03/03/2026	–	0.00
SEK	5,573	EUR[3]	518	State Street	03/02/2026	–	0.00
SEK	164	EUR[3]	16	State Street	03/03/2026	–	0.00
SGD	618	EUR[3]	409	State Street	03/02/2026	–	0.00
SGD	559	EUR[3]	370	State Street	03/03/2026	–	0.00
THB	65,882	EUR[3]	1,759	State Street	04/03/2026	–	0.00
USD	2,803	EUR[3]	2,347	State Street	03/02/2026	–	0.00
USD	413,381	EUR[3]	347,033	State Street	03/03/2026	–	0.00
Total unrealised gain						**273**	**0.02**
Institutional GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
CAD	32	GBP[3]	17	State Street	03/03/2026	–	0.00
CHF	372	GBP[3]	350	State Street	03/02/2026	–	0.00
CHF	3	GBP[3]	3	State Street	03/03/2026	–	0.00
CLP	76,325	GBP[3]	63	State Street	04/02/2026	–	0.00
CNY	364,019	GBP[3]	38,228	State Street	03/03/2026	–	0.00
CZK	28	GBP[3]	1	State Street	03/03/2026	–	0.00
DKK	17	GBP[3]	2	State Street	03/03/2026	–	0.00
GBP	18	AUD[3]	36	State Street	03/03/2026	–	0.00
GBP	691,667	CAD	1,273,677	State Street	03/02/2026	9	0.00
GBP	698,141	CAD[3]	1,295,745	State Street	03/03/2026	–	0.00
GBP	131,114	CHF[3]	138,129	State Street	03/03/2026	–	0.00
GBP	3,060,648	CNY	28,784,654	State Street	03/02/2026	58	0.01
GBP	39,844	CZK	1,106,025	State Street	03/02/2026	1	0.00
GBP	322	CZK[3]	9,049	State Street	03/03/2026	–	0.00
GBP	81,630	DKK	697,347	State Street	03/02/2026	1	0.00
GBP	80,030	DKK[3]	688,238	State Street	03/03/2026	–	0.00
GBP	6,380,004	EUR	7,299,481	State Street	03/02/2026	71	0.01
GBP	6,441,814	EUR	7,420,599	State Street	03/03/2026	1	0.00
GBP	174	HUF[3]	76,533	State Street	03/03/2026	–	0.00
GBP	72,522	IDR	1,634,692,398	State Street	04/02/2026	2	0.00
GBP	878	IDR[3]	20,221,036	State Street	04/03/2026	–	0.00
GBP	265	ILS[3]	1,122	State Street	04/03/2026	–	0.00
GBP	1,867,752	JPY	392,446,032	State Street	03/02/2026	19	0.00
GBP	1,881,269	JPY	397,272,902	State Street	03/03/2026	1	0.00
GBP	263,182	KRW	509,928,384	State Street	03/02/2026	7	0.00
GBP	12	KRW[3]	24,596	State Street	03/03/2026	–	0.00
GBP	4	MXN[3]	105	State Street	03/03/2026	–	0.00
GBP	13	NOK[3]	167	State Street	03/03/2026	–	0.00
GBP	50,190	NZD[3]	113,749	State Street	03/03/2026	–	0.00
GBP	2,976	PEN[3]	13,488	State Street	04/02/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional GBP Hedged Distributing Share Class (continued)							
GBP	129,598	PLN	626,174	State Street	03/02/2026	1	0.00
GBP	6	PLN[3]	30	State Street	03/03/2026	–	0.00
GBP	32,657	RON[3]	191,027	State Street	03/02/2026	–	0.00
GBP	2	RON[3]	9	State Street	03/03/2026	–	0.00
GBP	185,394	SEK[3]	2,248,859	State Street	03/03/2026	–	0.00
GBP	54,917	SGD	94,860	State Street	03/02/2026	1	0.00
GBP	55,104	SGD[3]	95,761	State Street	03/03/2026	–	0.00
GBP	80,902	THB	3,426,357	State Street	03/02/2026	2	0.00
GBP	12,086,883	USD	16,285,375	State Street	03/02/2026	301	0.02
HUF	733,728	GBP[3]	1,654	State Street	03/02/2026	–	0.00
HUF	238	GBP[3]	1	State Street	03/03/2026	–	0.00
IDR	20,772,186	GBP[3]	900	State Street	04/03/2026	–	0.00
ILS	5	GBP[3]	1	State Street	04/03/2026	–	0.00
KRW	6,957,818	GBP[3]	3,525	State Street	03/03/2026	–	0.00
MXN	33,892	GBP[3]	1,400	State Street	03/02/2026	–	0.00
MXN	27,636	GBP[3]	1,158	State Street	03/03/2026	–	0.00
MYR	5,285	GBP[3]	975	State Street	04/03/2026	–	0.00
NOK	4,821	GBP[3]	366	State Street	03/03/2026	–	0.00
NZD	3	GBP[3]	1	State Street	03/03/2026	–	0.00
PLN	16	GBP[3]	3	State Street	03/03/2026	–	0.00
RON	5	GBP[3]	1	State Street	03/03/2026	–	0.00
SEK	56	GBP[3]	5	State Street	03/03/2026	–	0.00
SGD	2	GBP[3]	1	State Street	03/03/2026	–	0.00
THB	42,645	GBP[3]	987	State Street	04/03/2026	–	0.00
USD	95,664	GBP[3]	69,714	State Street	03/03/2026	–	0.00
Total unrealised gain						**475**	**0.04**
Institutional USD Hedged Distributing Share Class (31 July 2025: 0.21%)							
AUD	43,657	USD	29,279	State Street	03/02/2026	2	0.00
AUD	61,960	USD[3]	43,405	State Street	03/03/2026	–	0.00
CAD	74,191	USD	54,002	State Street	03/02/2026	1	0.00
CHF	9,925	USD[3]	12,538	State Street	03/02/2026	–	0.00
CHF	20	USD[3]	26	State Street	03/03/2026	–	0.00
CLP	1,168,305	USD[3]	1,300	State Street	04/02/2026	–	0.00
CLP	2,527,249	USD[3]	2,910	State Street	04/03/2026	–	0.00
CNY	1,651,147	USD	236,619	State Street	03/02/2026	1	0.00
CNY	3,404,099	USD[3]	490,540	State Street	03/03/2026	–	0.00
CZK	60,881	USD[3]	2,941	State Street	03/02/2026	–	0.00
CZK	749	USD[3]	37	State Street	03/03/2026	–	0.00
DKK	154,047	USD[3]	24,183	State Street	03/02/2026	–	0.00
DKK	99	USD[3]	16	State Street	03/03/2026	–	0.00
EUR	419,498	USD	492,009	State Street	03/02/2026	7	0.00
GBP	75,707	USD	101,905	State Street	03/02/2026	3	0.00
GBP	71,757	USD[3]	98,465	State Street	03/03/2026	–	0.00
HUF	4,847,012	USD[3]	14,750	State Street	03/02/2026	–	0.00
HUF	19,646	USD[3]	61	State Street	03/03/2026	–	0.00
IDR	34,833,707	USD[3]	2,066	State Street	04/02/2026	–	0.00
IDR	194,469,641	USD[3]	11,571	State Street	04/03/2026	–	0.00
ILS	11,556	USD[3]	3,649	State Street	03/02/2026	–	0.00
ILS	142	USD[3]	46	State Street	04/03/2026	–	0.00
JPY	22,533,489	USD	143,926	State Street	03/02/2026	2	0.00
KRW	11,863,017	USD[3]	8,149	State Street	03/02/2026	–	0.00
KRW	72,450,506	USD[3]	50,365	State Street	03/03/2026	–	0.00
MXN	291,710	USD[3]	16,244	State Street	03/02/2026	–	0.00
MXN	176,277	USD[3]	10,138	State Street	03/03/2026	–	0.00
MYR	23,189	USD[3]	5,696	State Street	05/02/2026	–	0.00
MYR	49,503	USD[3]	12,537	State Street	04/03/2026	–	0.00
NOK	21,222	USD[3]	2,109	State Street	03/02/2026	–	0.00
NOK	30,750	USD[3]	3,203	State Street	03/03/2026	–	0.00
NZD	6,188	USD[3]	3,578	State Street	03/02/2026	–	0.00
NZD	75	USD[3]	45	State Street	03/03/2026	–	0.00
PEN	453	USD[3]	135	State Street	04/02/2026	–	0.00
PEN	502	USD[3]	149	State Street	04/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional USD Hedged Distributing Share Class (continued)							
PLN	34,708	USD[3]	9,645	State Street	03/02/2026	–	0.00
PLN	424	USD[3]	120	State Street	03/03/2026	–	0.00
RON	10,706	USD[3]	2,458	State Street	03/02/2026	–	0.00
RON	133	USD[3]	31	State Street	03/03/2026	–	0.00
SEK	127,559	USD[3]	13,905	State Street	03/02/2026	–	0.00
SEK	323	USD[3]	37	State Street	03/03/2026	–	0.00
SGD	5,783	USD[3]	4,507	State Street	03/02/2026	–	0.00
SGD	14	USD[3]	11	State Street	03/03/2026	–	0.00
THB	460,854	USD[3]	14,642	State Street	04/03/2026	–	0.00
USD	5,942,597	CAD	8,037,303	State Street	03/03/2026	1	0.00
USD	5,663	CHF[3]	4,355	State Street	03/02/2026	–	0.00
USD	1,116,474	CHF[3]	857,154	State Street	03/03/2026	–	0.00
USD	797	CLP[3]	683,763	State Street	04/02/2026	–	0.00
USD	133,221	CNY[3]	925,200	State Street	03/02/2026	–	0.00
USD	1,756	CZK[3]	35,719	State Street	03/02/2026	–	0.00
USD	339,265	CZK[3]	6,937,875	State Street	03/03/2026	–	0.00
USD	3,482	DKK[3]	21,766	State Street	03/02/2026	–	0.00
USD	681,163	DKK[3]	4,268,857	State Street	03/03/2026	–	0.00
USD	280,338	EUR	234,699	State Street	03/02/2026	1	0.00
USD	54,828,130	EUR	46,026,754	State Street	03/03/2026	5	0.00
USD	39,526	GBP[3]	28,662	State Street	03/02/2026	–	0.00
USD	7,738,654	GBP[3]	5,639,518	State Street	03/03/2026	–	0.00
USD	947	HUF[3]	301,897	State Street	03/02/2026	–	0.00
USD	612,662	IDR	10,264,001,472	State Street	04/02/2026	1	0.00
USD	2,722	ILS[3]	8,409	State Street	04/03/2026	–	0.00
USD	81,336	JPY	12,483,247	State Street	03/02/2026	1	0.00
USD	16,010,218	JPY	2,463,835,201	State Street	03/03/2026	3	0.00
USD	2,196,109	KRW	3,157,824,394	State Street	03/02/2026	2	0.00
USD	3,389	MYR[3]	13,298	State Street	05/02/2026	–	0.00
USD	1,813	NOK[3]	17,405	State Street	03/03/2026	–	0.00
USD	426,742	NZD[3]	704,796	State Street	03/03/2026	–	0.00
USD	508	PEN[3]	1,698	State Street	04/02/2026	–	0.00
USD	24,911	PEN[3]	83,607	State Street	04/03/2026	–	0.00
USD	5,765	PLN[3]	20,292	State Street	03/02/2026	–	0.00
USD	1,481	RON[3]	6,319	State Street	03/02/2026	–	0.00
USD	1,578,046	SEK[3]	13,949,364	State Street	03/03/2026	–	0.00
USD	2,392	SGD[3]	3,022	State Street	03/02/2026	–	0.00
USD	468,784	SGD[3]	593,692	State Street	03/03/2026	–	0.00
USD	10,366	THB[3]	324,389	State Street	03/02/2026	–	0.00
Total unrealised gain						**30**	**0.00**
S EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	41,497	EUR[3]	23,920	State Street	03/02/2026	–	0.00
AUD	1,934	EUR[3]	1,138	State Street	03/03/2026	–	0.00
CAD	62,560	EUR[3]	38,670	State Street	03/02/2026	–	0.00
CAD	47	EUR[3]	29	State Street	03/03/2026	–	0.00
CHF	6,912	EUR[3]	7,456	State Street	03/02/2026	–	0.00
CNY	244,051	EUR[3]	29,401	State Street	03/02/2026	–	0.00
CNY	74,585	EUR[3]	9,023	State Street	03/03/2026	–	0.00
CZK	41	EUR[3]	2	State Street	03/03/2026	–	0.00
DKK	13,455	EUR[3]	1,801	State Street	03/02/2026	–	0.00
DKK	1,617	EUR[3]	217	State Street	03/03/2026	–	0.00
EUR	4	AUD[3]	8	State Street	03/03/2026	–	0.00
EUR	514,888	CAD	828,464	State Street	03/02/2026	1	0.00
EUR	5,005	CAD[3]	8,065	State Street	03/03/2026	–	0.00
EUR	104,871	CHF[3]	95,909	State Street	03/03/2026	–	0.00
EUR	2,578,196	CNY	21,173,114	State Street	03/02/2026	22	0.00
EUR	31,744	CZK[3]	770,080	State Street	03/02/2026	–	0.00
EUR	63,396	DKK[3]	473,293	State Street	03/02/2026	–	0.00
EUR	64,363	DKK[3]	480,499	State Street	03/03/2026	–	0.00
EUR	4,960	GBP[3]	4,296	State Street	03/02/2026	–	0.00
EUR	10	GBP[3]	9	State Street	03/03/2026	–	0.00
EUR	59,082	IDR	1,164,782,044	State Street	04/02/2026	1	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
S EUR Hedged Accumulating Share Class (continued)							
EUR	246	IDR[3]	4,911,534	State Street	04/03/2026	–	0.00
EUR	859	ILS[3]	3,153	State Street	03/02/2026	–	0.00
EUR	1	ILS[3]	2	State Street	04/03/2026	–	0.00
EUR	100,381	JPY[3]	18,374,733	State Street	03/02/2026	–	0.00
EUR	1,507,175	JPY[3]	276,293,981	State Street	03/03/2026	–	0.00
EUR	210,145	KRW	355,906,594	State Street	03/02/2026	3	0.00
EUR	3	KRW[3]	5,158	State Street	03/03/2026	–	0.00
EUR	2,705	MXN[3]	55,598	State Street	03/02/2026	–	0.00
EUR	1	MXN[3]	22	State Street	03/03/2026	–	0.00
EUR	425	MYR[3]	1,987	State Street	05/02/2026	–	0.00
EUR	169	NZD[3]	333	State Street	03/03/2026	–	0.00
EUR	2,139	PEN[3]	8,479	State Street	04/02/2026	–	0.00
EUR	2,315	PEN[3]	9,256	State Street	04/03/2026	–	0.00
EUR	3,271	PLN[3]	13,742	State Street	03/02/2026	–	0.00
EUR	2	PLN[3]	6	State Street	03/03/2026	–	0.00
EUR	1	RON[3]	5	State Street	03/02/2026	–	0.00
EUR	149,320	SEK[3]	1,572,336	State Street	03/03/2026	–	0.00
EUR	3,463	SGD[3]	5,202	State Street	03/02/2026	–	0.00
EUR	43,922	SGD[3]	66,262	State Street	03/03/2026	–	0.00
EUR	67,874	THB	2,511,804	State Street	03/02/2026	1	0.00
EUR	10,166,027	USD	11,962,857	State Street	03/02/2026	135	0.01
GBP	50,080	EUR[3]	57,589	State Street	03/02/2026	–	0.00
GBP	2,324	EUR[3]	2,677	State Street	03/03/2026	–	0.00
HUF	392,052	EUR[3]	1,018	State Street	03/02/2026	–	0.00
HUF	9,158	EUR[3]	24	State Street	03/03/2026	–	0.00
ILS	632	EUR[3]	169	State Street	03/02/2026	–	0.00
JPY	13,079,804	EUR[3]	70,811	State Street	03/02/2026	–	0.00
KRW	14,458,389	EUR[3]	8,388	State Street	03/02/2026	–	0.00
KRW	2,795,631	EUR[3]	1,631	State Street	03/03/2026	–	0.00
MXN	71,616	EUR[3]	3,420	State Street	03/02/2026	–	0.00
MXN	9,212	EUR[3]	445	State Street	03/03/2026	–	0.00
MYR	11,407	EUR[3]	2,404	State Street	05/02/2026	–	0.00
MYR	1,294	EUR[3]	275	State Street	04/03/2026	–	0.00
NOK	14	EUR[3]	1	State Street	03/03/2026	–	0.00
NZD	1,697	EUR[3]	844	State Street	03/02/2026	–	0.00
NZD	33	EUR[3]	17	State Street	03/03/2026	–	0.00
PLN	19,723	EUR[3]	4,674	State Street	03/02/2026	–	0.00
PLN	468	EUR[3]	111	State Street	03/03/2026	–	0.00
RON	178	EUR[3]	35	State Street	03/03/2026	–	0.00
SEK	109,605	EUR[3]	10,249	State Street	03/02/2026	–	0.00
SEK	7,564	EUR[3]	718	State Street	03/03/2026	–	0.00
SGD	166	EUR[3]	110	State Street	03/02/2026	–	0.00
SGD	349	EUR[3]	231	State Street	03/03/2026	–	0.00
THB	27,412	EUR[3]	732	State Street	04/03/2026	–	0.00
USD	136,465	EUR[3]	114,272	State Street	03/02/2026	–	0.00
USD	104,248	EUR[3]	87,514	State Street	03/03/2026	–	0.00
Total unrealised gain						**163**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**8,180**	**0.50**
D CHF Hedged Distributing Share Class (31 July 2025: (0.05)%)							
CAD	665	CHF[3]	384	State Street	03/02/2026	–	0.00
CHF	724,514	AUD	1,370,586	State Street	03/02/2026	(19)	0.00
CHF	751,686	AUD[3]	1,397,672	State Street	03/03/2026	–	0.00
CHF	3,827	CAD[3]	6,746	State Street	03/02/2026	–	0.00
CHF	1,349,507	CAD[3]	2,377,486	State Street	03/03/2026	–	0.00
CHF	33,323	CLP	38,058,689	State Street	04/02/2026	(1)	0.00
CHF	35,299	CLP[3]	39,833,077	State Street	04/03/2026	–	0.00
CHF	16,927	CNY[3]	152,831	State Street	03/02/2026	–	0.00
CHF	5,946,550	CNY	53,750,433	State Street	03/03/2026	(3)	0.00
CHF	77,754	CZK[3]	2,071,085	State Street	03/03/2026	–	0.00
CHF	154,692	DKK[3]	1,262,751	State Street	03/03/2026	–	0.00
CHF	12,452,280	EUR	13,615,894	State Street	03/03/2026	(2)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D CHF Hedged Distributing Share Class (continued)							
CHF	1,757,626	GBP	1,668,363	State Street	03/03/2026	(1)	0.00
CHF	43,699	HUF[3]	18,210,578	State Street	03/02/2026	–	0.00
CHF	41,732	HUF[3]	17,437,493	State Street	03/03/2026	–	0.00
CHF	137,014	IDR[3]	3,003,302,646	State Street	04/03/2026	–	0.00
CHF	93,421	ILS	376,435	State Street	03/02/2026	(1)	0.00
CHF	97,809	ILS[3]	393,731	State Street	04/03/2026	–	0.00
CHF	3,636,177	JPY[3]	728,868,477	State Street	03/03/2026	–	0.00
CHF	505,813	KRW	947,741,303	State Street	03/03/2026	(1)	0.00
CHF	172,332	MXN	3,931,175	State Street	03/02/2026	(3)	0.00
CHF	179,405	MXN[3]	4,062,881	State Street	03/03/2026	–	0.00
CHF	145,618	MYR	747,735	State Street	05/02/2026	(1)	0.00
CHF	150,939	MYR	776,812	State Street	04/03/2026	(1)	0.00
CHF	54,567	NOK	694,874	State Street	03/02/2026	(2)	0.00
CHF	56,906	NOK[3]	711,588	State Street	03/03/2026	–	0.00
CHF	93,631	NZD	204,347	State Street	03/02/2026	(2)	0.00
CHF	96,670	NZD[3]	207,961	State Street	03/03/2026	–	0.00
CHF	5,651	PEN[3]	24,733	State Street	04/03/2026	–	0.00
CHF	254,955	PLN[3]	1,174,497	State Street	03/03/2026	–	0.00
CHF	65,646	RON[3]	366,806	State Street	03/03/2026	–	0.00
CHF	347,608	SEK	4,046,488	State Street	03/02/2026	(6)	0.00
CHF	358,345	SEK[3]	4,126,035	State Street	03/03/2026	–	0.00
CHF	106,315	SGD[3]	175,374	State Street	03/03/2026	–	0.00
CHF	145,024	THB	5,953,065	State Street	04/03/2026	(1)	0.00
CHF	65,799	USD[3]	85,546	State Street	03/02/2026	–	0.00
CHF	23,193,924	USD	30,210,947	State Street	03/03/2026	(6)	0.00
DKK	36,713	CHF[3]	4,559	State Street	03/02/2026	–	0.00
GBP	7,486	CHF[3]	7,953	State Street	03/02/2026	–	0.00
HUF	1,306,486	CHF[3]	3,147	State Street	03/02/2026	–	0.00
ILS	4,998	CHF[3]	1,242	State Street	04/03/2026	–	0.00
JPY	165,560	CHF[3]	837	State Street	03/02/2026	–	0.00
JPY	7,915	CHF[3]	39	State Street	03/03/2026	–	0.00
SGD	51	CHF[3]	32	State Street	03/02/2026	–	0.00
SGD	2,228	CHF[3]	1,351	State Street	03/03/2026	–	0.00
THB	397,682	CHF	10,082	State Street	03/02/2026	(1)	0.00
USD	21,107	CHF	16,642	State Street	03/02/2026	(1)	0.00
Total unrealised loss						**(52)**	**0.00**
D EUR Hedged Accumulating Share Class (31 July 2025: (0.14)%)							
CAD	4,499	EUR[3]	2,796	State Street	03/02/2026	–	0.00
CAD	11,256	EUR[3]	6,986	State Street	03/03/2026	–	0.00
CHF	3,038	EUR[3]	3,322	State Street	03/03/2026	–	0.00
CNY	796,511	EUR	97,946	State Street	03/02/2026	(2)	0.00
CZK	14,369	EUR[3]	592	State Street	03/02/2026	–	0.00
DKK	72,653	EUR[3]	9,729	State Street	03/02/2026	–	0.00
DKK	5,999	EUR[3]	804	State Street	03/03/2026	–	0.00
EUR	1,494,354	AUD	2,625,178	State Street	03/02/2026	(61)	(0.01)
EUR	1,541,047	AUD[3]	2,620,526	State Street	03/03/2026	–	0.00
EUR	10,065	CAD[3]	16,314	State Street	03/02/2026	–	0.00
EUR	2,766,604	CAD[3]	4,457,516	State Street	03/03/2026	–	0.00
EUR	515,546	CHF	478,634	State Street	03/02/2026	(8)	0.00
EUR	70,140	CLP	74,359,895	State Street	04/02/2026	(3)	0.00
EUR	72,471	CLP[3]	74,677,508	State Street	04/03/2026	–	0.00
EUR	567	CNY[3]	4,710	State Street	03/02/2026	–	0.00
EUR	12,191,736	CNY	100,783,117	State Street	03/03/2026	(3)	0.00
EUR	159,400	CZK[3]	3,883,013	State Street	03/03/2026	–	0.00
EUR	919	DKK[3]	6,862	State Street	03/02/2026	–	0.00
EUR	1,298	DKK[3]	9,690	State Street	03/03/2026	–	0.00
EUR	3,600,309	GBP	3,145,768	State Street	03/02/2026	(33)	0.00
EUR	3,603,052	GBP	3,127,806	State Street	03/03/2026	(1)	0.00
EUR	90,549	HUF	35,034,045	State Street	03/02/2026	(2)	0.00
EUR	85,554	HUF[3]	32,693,508	State Street	03/03/2026	–	0.00
EUR	285,126	IDR[3]	5,707,780,163	State Street	04/03/2026	–	0.00
EUR	197,269	ILS	738,007	State Street	03/02/2026	(4)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D EUR Hedged Accumulating Share Class (continued)							
EUR	200,538	ILS[3]	738,232	State Street	04/03/2026	–	0.00
EUR	7,480,021	JPY	1,373,754,162	State Street	03/02/2026	(7)	0.00
EUR	3,017	KRW[3]	5,232,366	State Street	03/02/2026	–	0.00
EUR	1,035,675	KRW	1,774,733,485	State Street	03/03/2026	(1)	0.00
EUR	362,519	MXN	7,679,941	State Street	03/02/2026	(12)	0.00
EUR	367,769	MXN[3]	7,617,347	State Street	03/03/2026	–	0.00
EUR	306,502	MYR	1,460,859	State Street	05/02/2026	(6)	0.00
EUR	309,943	MYR	1,456,830	State Street	04/03/2026	(1)	0.00
EUR	113,289	NOK	1,339,684	State Street	03/02/2026	(5)	0.00
EUR	117,268	NOK[3]	1,341,071	State Street	03/03/2026	–	0.00
EUR	193,916	NZD	392,921	State Street	03/02/2026	(7)	0.00
EUR	198,363	NZD[3]	390,261	State Street	03/03/2026	–	0.00
EUR	48	PEN[3]	191	State Street	04/03/2026	–	0.00
EUR	518,619	PLN	2,190,170	State Street	03/02/2026	(2)	0.00
EUR	522,692	PLN[3]	2,202,105	State Street	03/03/2026	–	0.00
EUR	133,988	RON	684,906	State Street	03/02/2026	(1)	0.00
EUR	134,583	RON[3]	687,730	State Street	03/03/2026	–	0.00
EUR	717,996	SEK	7,761,050	State Street	03/02/2026	(22)	0.00
EUR	1,064	SEK[3]	11,205	State Street	03/03/2026	–	0.00
EUR	219,275	SGD[3]	331,051	State Street	03/02/2026	–	0.00
EUR	297,569	THB	11,162,315	State Street	04/03/2026	(1)	0.00
EUR	3,169	USD[3]	3,783	State Street	03/02/2026	–	0.00
EUR	47,562,107	USD	56,657,080	State Street	03/03/2026	(5)	0.00
GBP	1,393	EUR[3]	1,608	State Street	03/02/2026	–	0.00
IDR	27,695,234	EUR[3]	1,401	State Street	04/02/2026	–	0.00
IDR	309,567	EUR[3]	16	State Street	04/03/2026	–	0.00
ILS	1,939	EUR[3]	531	State Street	03/02/2026	–	0.00
ILS	1,866	EUR[3]	507	State Street	04/03/2026	–	0.00
JPY	5,536,143	EUR[3]	30,223	State Street	03/02/2026	–	0.00
JPY	14,446,279	EUR[3]	78,803	State Street	03/03/2026	–	0.00
KRW	7,316,600	EUR[3]	4,292	State Street	03/02/2026	–	0.00
MXN	19,967	EUR[3]	971	State Street	03/02/2026	–	0.00
PEN	501	EUR[3]	126	State Street	04/02/2026	–	0.00
PLN	1,952	EUR[3]	465	State Street	03/02/2026	–	0.00
SEK	19,530	EUR[3]	1,855	State Street	03/03/2026	–	0.00
SGD	1,572	EUR[3]	1,049	State Street	03/02/2026	–	0.00
SGD	832	EUR[3]	551	State Street	03/03/2026	–	0.00
THB	842,325	EUR	23,033	State Street	03/02/2026	(1)	0.00
USD	499,781	EUR	427,591	State Street	03/02/2026	(11)	0.00
Total unrealised loss						**(199)**	**(0.01)**
D EUR Hedged Distributing Share Class (31 July 2025: (0.52)%)							
CAD	78,773	EUR[3]	48,950	State Street	03/02/2026	–	0.00
CAD	228,841	EUR[3]	142,035	State Street	03/03/2026	–	0.00
CHF	32,497	EUR[3]	35,532	State Street	03/03/2026	–	0.00
CNY	2,403,151	EUR	294,128	State Street	03/02/2026	(4)	0.00
CZK	100,483	EUR[3]	4,149	State Street	03/02/2026	–	0.00
DKK	344,352	EUR[3]	46,114	State Street	03/02/2026	–	0.00
DKK	121,959	EUR[3]	16,337	State Street	03/03/2026	–	0.00
EUR	5,974,334	AUD	10,495,283	State Street	03/02/2026	(245)	(0.02)
EUR	6,164,097	AUD	10,481,950	State Street	03/03/2026	(1)	0.00
EUR	48,136	CAD[3]	77,773	State Street	03/02/2026	–	0.00
EUR	11,063,951	CAD[3]	17,826,095	State Street	03/03/2026	–	0.00
EUR	2,061,238	CHF	1,913,679	State Street	03/02/2026	(33)	0.00
EUR	281,523	CLP	298,453,891	State Street	04/02/2026	(11)	0.00
EUR	289,817	CLP	298,643,637	State Street	04/03/2026	(1)	0.00
EUR	48,761,945	CNY	403,091,158	State Street	03/03/2026	(12)	0.00
EUR	637,466	CZK[3]	15,528,801	State Street	03/03/2026	–	0.00
EUR	3,643	DKK[3]	27,213	State Street	03/02/2026	–	0.00
EUR	5,230	DKK[3]	39,046	State Street	03/03/2026	–	0.00
EUR	14,387,209	GBP	12,570,672	State Street	03/02/2026	(135)	(0.01)
EUR	14,411,830	GBP	12,510,894	State Street	03/03/2026	(2)	0.00
EUR	362,345	HUF	140,193,817	State Street	03/02/2026	(7)	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D EUR Hedged Distributing Share Class (continued)							
EUR	342,855	HUF[3]	131,018,369	State Street	03/03/2026	–	0.00
EUR	1,140,213	IDR	22,825,321,679	State Street	04/03/2026	(1)	0.00
EUR	787,272	ILS	2,945,295	State Street	03/02/2026	(16)	0.00
EUR	801,983	ILS[3]	2,952,311	State Street	04/03/2026	–	0.00
EUR	29,867,828	JPY	5,485,298,713	State Street	03/02/2026	(26)	0.00
EUR	3,060	KRW[3]	5,275,044	State Street	03/02/2026	–	0.00
EUR	4,146,308	KRW	7,105,113,395	State Street	03/03/2026	(3)	0.00
EUR	1,449,862	MXN	30,716,353	State Street	03/02/2026	(46)	(0.01)
EUR	1,470,768	MXN[3]	30,463,010	State Street	03/03/2026	–	0.00
EUR	1,225,115	MYR	5,839,123	State Street	05/02/2026	(24)	0.00
EUR	1,239,076	MYR	5,824,046	State Street	04/03/2026	(4)	0.00
EUR	452,551	NOK	5,351,482	State Street	03/02/2026	(19)	0.00
EUR	466,566	NOK[3]	5,335,620	State Street	03/03/2026	–	0.00
EUR	774,990	NZD	1,570,372	State Street	03/02/2026	(27)	0.00
EUR	791,494	NZD[3]	1,557,191	State Street	03/03/2026	–	0.00
EUR	192	PEN[3]	768	State Street	04/03/2026	–	0.00
EUR	2,074,739	PLN	8,761,709	State Street	03/02/2026	(9)	0.00
EUR	2,090,712	PLN[3]	8,808,186	State Street	03/03/2026	–	0.00
EUR	531,256	RON	2,715,681	State Street	03/02/2026	(2)	0.00
EUR	538,198	RON[3]	2,750,242	State Street	03/03/2026	–	0.00
EUR	2,870,281	SEK	31,025,891	State Street	03/02/2026	(90)	(0.01)
EUR	5,651	SEK[3]	59,502	State Street	03/03/2026	–	0.00
EUR	875,654	SGD[3]	1,322,024	State Street	03/02/2026	–	0.00
EUR	1,188,400	THB	44,578,779	State Street	04/03/2026	(4)	0.00
EUR	190,229,433	USD	226,605,693	State Street	03/03/2026	(20)	0.00
GBP	14,161	EUR[3]	16,349	State Street	03/02/2026	–	0.00
HUF	1,685,351	EUR[3]	4,412	State Street	03/03/2026	–	0.00
IDR	149,361,428	EUR[3]	7,590	State Street	04/02/2026	–	0.00
IDR	1,234,474	EUR[3]	62	State Street	04/03/2026	–	0.00
ILS	37,940	EUR[3]	10,309	State Street	04/03/2026	–	0.00
JPY	37,071,650	EUR	202,463	State Street	03/02/2026	(1)	0.00
JPY	113,434,789	EUR[3]	618,769	State Street	03/03/2026	–	0.00
KRW	41,222,139	EUR[3]	24,349	State Street	03/02/2026	–	0.00
MYR	6,550	EUR[3]	1,402	State Street	05/02/2026	–	0.00
PEN	963	EUR[3]	243	State Street	04/02/2026	–	0.00
PEN	2,394	EUR[3]	599	State Street	04/03/2026	–	0.00
PLN	10,026	EUR[3]	2,385	State Street	03/02/2026	–	0.00
RON	3,122	EUR[3]	613	State Street	03/02/2026	–	0.00
RON	35,513	EUR[3]	6,952	State Street	03/03/2026	–	0.00
SEK	398,730	EUR[3]	37,866	State Street	03/03/2026	–	0.00
SGD	8,505	EUR[3]	5,657	State Street	03/02/2026	–	0.00
SGD	16,913	EUR[3]	11,211	State Street	03/03/2026	–	0.00
THB	3,447,754	EUR	94,244	State Street	03/02/2026	(3)	0.00
USD	1,547,381	EUR	1,320,006	State Street	03/02/2026	(24)	0.00
Total unrealised loss						**(770)**	**(0.05)**
D GBP Hedged Distributing Share Class (31 July 2025: (0.22)%)							
AUD	90,620	GBP[3]	46,263	State Street	03/03/2026	–	0.00
CAD	11,605	GBP[3]	6,291	State Street	03/02/2026	–	0.00
CAD	154,375	GBP[3]	83,175	State Street	03/03/2026	–	0.00
CHF	19,674	GBP[3]	18,673	State Street	03/03/2026	–	0.00
CNY	1,699,422	GBP	180,980	State Street	03/02/2026	(4)	0.00
CZK	39,127	GBP[3]	1,398	State Street	03/02/2026	–	0.00
CZK	135,189	GBP[3]	4,818	State Street	03/03/2026	–	0.00
DKK	117,410	GBP[3]	13,650	State Street	03/02/2026	–	0.00
DKK	82,273	GBP[3]	9,567	State Street	03/03/2026	–	0.00
EUR	431,681	GBP[3]	375,069	State Street	03/02/2026	–	0.00
EUR	888,175	GBP[3]	770,996	State Street	03/03/2026	–	0.00
GBP	1,768,215	AUD	3,554,781	State Street	03/02/2026	(63)	(0.01)
GBP	1,819,717	AUD[3]	3,564,568	State Street	03/03/2026	–	0.00
GBP	65,170	CAD[3]	121,469	State Street	03/02/2026	–	0.00
GBP	608,829	CHF	646,865	State Street	03/02/2026	(4)	0.00
GBP	82,474	CLP	99,932,370	State Street	04/02/2026	(3)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D GBP Hedged Distributing Share Class (continued)							
GBP	85,496	CLP[3]	101,590,142	State Street	04/03/2026	–	0.00
GBP	36,123	CNY[3]	345,791	State Street	03/02/2026	–	0.00
GBP	14,398,975	CNY	137,114,258	State Street	03/03/2026	(2)	0.00
GBP	188,235	CZK[3]	5,282,153	State Street	03/03/2026	–	0.00
GBP	2,179	DKK[3]	18,779	State Street	03/02/2026	–	0.00
GBP	47,434	EUR[3]	54,765	State Street	03/02/2026	–	0.00
GBP	106,581	HUF	47,192,975	State Street	03/02/2026	(1)	0.00
GBP	101,030	HUF[3]	44,473,340	State Street	03/03/2026	–	0.00
GBP	366	IDR[3]	8,473,540	State Street	04/02/2026	–	0.00
GBP	333,750	IDR	7,703,705,627	State Street	04/03/2026	(1)	0.00
GBP	232,218	ILS	994,039	State Street	03/02/2026	(3)	0.00
GBP	236,541	ILS[3]	1,003,028	State Street	04/03/2026	–	0.00
GBP	107,227	JPY[3]	22,796,811	State Street	03/02/2026	–	0.00
GBP	10,417	KRW[3]	20,661,805	State Street	03/02/2026	–	0.00
GBP	1,224,036	KRW	2,416,247,493	State Street	03/03/2026	(1)	0.00
GBP	424,388	MXN	10,286,743	State Street	03/02/2026	(11)	0.00
GBP	434,279	MXN[3]	10,362,076	State Street	03/03/2026	–	0.00
GBP	360,479	MYR	1,964,249	State Street	05/02/2026	(4)	0.00
GBP	365,560	MYR	1,981,185	State Street	04/03/2026	(2)	0.00
GBP	132,458	NOK	1,792,076	State Street	03/02/2026	(5)	0.00
GBP	137,768	NOK[3]	1,814,891	State Street	03/03/2026	–	0.00
GBP	227,061	NZD	526,524	State Street	03/02/2026	(7)	0.00
GBP	13,686	PEN[3]	63,080	State Street	04/03/2026	–	0.00
GBP	9,501	PLN[3]	46,158	State Street	03/02/2026	–	0.00
GBP	617,229	PLN[3]	2,995,496	State Street	03/03/2026	–	0.00
GBP	3,014	RON[3]	17,721	State Street	03/02/2026	–	0.00
GBP	158,931	RON[3]	935,552	State Street	03/03/2026	–	0.00
GBP	848,448	SEK	10,493,719	State Street	03/02/2026	(21)	0.00
GBP	405	SGD[3]	705	State Street	03/02/2026	–	0.00
GBP	350,891	THB	15,165,267	State Street	04/03/2026	(2)	0.00
GBP	140,401	USD	193,414	State Street	03/02/2026	(1)	0.00
GBP	56,154,490	USD[3]	77,056,272	State Street	03/03/2026	–	0.00
HUF	1,136,927	GBP[3]	2,584	State Street	03/03/2026	–	0.00
IDR	76,512,498	GBP[3]	3,368	State Street	04/02/2026	–	0.00
IDR	194,307	GBP[3]	8	State Street	04/03/2026	–	0.00
ILS	5,024	GBP[3]	1,188	State Street	03/02/2026	–	0.00
ILS	25,593	GBP[3]	6,037	State Street	04/03/2026	–	0.00
JPY	6,051,240	GBP[3]	28,716	State Street	03/02/2026	–	0.00
JPY	62,051,901	GBP[3]	293,828	State Street	03/03/2026	–	0.00
KRW	16,543,509	GBP[3]	8,415	State Street	03/02/2026	–	0.00
MXN	13,375	GBP[3]	568	State Street	03/02/2026	–	0.00
NOK	46,276	GBP[3]	3,513	State Street	03/03/2026	–	0.00
NZD	13,472	GBP[3]	5,944	State Street	03/03/2026	–	0.00
PLN	9,168	GBP[3]	1,899	State Street	03/02/2026	–	0.00
PLN	76,544	GBP[3]	15,772	State Street	03/03/2026	–	0.00
RON	6,910	GBP[3]	1,176	State Street	03/02/2026	–	0.00
RON	23,957	GBP[3]	4,071	State Street	03/03/2026	–	0.00
SEK	267,861	GBP[3]	22,082	State Street	03/03/2026	–	0.00
SGD	3,318	GBP[3]	1,919	State Street	03/02/2026	–	0.00
SGD	11,409	GBP[3]	6,565	State Street	03/03/2026	–	0.00
THB	1,183,256	GBP	28,083	State Street	03/02/2026	(1)	0.00
USD	1,013,871	GBP	752,115	State Street	03/02/2026	(19)	0.00
USD	1,954,841	GBP[3]	1,424,596	State Street	03/03/2026	–	0.00
Total unrealised loss						**(155)**	**(0.01)**
D SGD Hedged Accumulating Share Class (31 July 2025: (0.03)%)							
CAD	5,476	SGD[3]	5,138	State Street	03/02/2026	–	0.00
CHF	49	SGD[3]	81	State Street	03/03/2026	–	0.00
CNY	735,516	SGD[3]	135,370	State Street	03/02/2026	–	0.00
CZK	790	SGD[3]	49	State Street	03/02/2026	–	0.00
DKK	504	SGD[3]	102	State Street	03/02/2026	–	0.00
EUR	42,384	SGD[3]	64,015	State Street	03/02/2026	–	0.00
GBP	620	SGD[3]	1,080	State Street	03/02/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D SGD Hedged Accumulating Share Class (continued)							
IDR	1,180,892	SGD[3]	90	State Street	04/02/2026	–	0.00
JPY	2,232,423	SGD[3]	18,411	State Street	03/02/2026	–	0.00
KRW	4,584,467	SGD[3]	4,071	State Street	03/02/2026	–	0.00
PLN	2,320	SGD[3]	835	State Street	03/02/2026	–	0.00
SGD	812,940	AUD	945,612	State Street	03/02/2026	(20)	0.00
SGD	826,264	AUD[3]	931,342	State Street	03/03/2026	–	0.00
SGD	187,330	CAD[3]	201,302	State Street	03/02/2026	–	0.00
SGD	1,479,884	CAD[3]	1,580,487	State Street	03/03/2026	–	0.00
SGD	280,644	CHF	172,623	State Street	03/02/2026	(3)	0.00
SGD	804	CHF[3]	487	State Street	03/03/2026	–	0.00
SGD	36,602	CLP	25,689,970	State Street	04/02/2026	(1)	0.00
SGD	38,640	CLP[3]	26,401,406	State Street	04/03/2026	–	0.00
SGD	80,505	CNY[3]	442,488	State Street	03/02/2026	–	0.00
SGD	6,521,270	CNY	35,731,787	State Street	03/03/2026	(1)	0.00
SGD	5,205	CZK[3]	84,201	State Street	03/02/2026	–	0.00
SGD	85,019	CZK[3]	1,372,794	State Street	03/03/2026	–	0.00
SGD	10,030	DKK[3]	49,951	State Street	03/02/2026	–	0.00
SGD	167,814	DKK[3]	830,416	State Street	03/03/2026	–	0.00
SGD	1,098,618	EUR	731,769	State Street	03/02/2026	(6)	0.00
SGD	13,599,748	EUR	9,014,681	State Street	03/03/2026	(1)	0.00
SGD	1,942,663	GBP	1,124,486	State Street	03/02/2026	(11)	0.00
SGD	1,927,292	GBP[3]	1,109,018	State Street	03/03/2026	–	0.00
SGD	47,583	HUF	12,193,110	State Street	03/02/2026	(1)	0.00
SGD	45,636	HUF[3]	11,558,410	State Street	03/03/2026	–	0.00
SGD	2,610	IDR[3]	34,561,583	State Street	04/02/2026	–	0.00
SGD	152,033	IDR[3]	2,018,062,497	State Street	04/03/2026	–	0.00
SGD	103,516	ILS	256,402	State Street	03/02/2026	(1)	0.00
SGD	106,969	ILS[3]	260,994	State Street	04/03/2026	–	0.00
SGD	3,997,728	JPY	486,450,346	State Street	03/02/2026	(1)	0.00
SGD	3,969,948	JPY[3]	482,403,585	State Street	03/03/2026	–	0.00
SGD	28,244	KRW[3]	32,328,282	State Street	03/02/2026	–	0.00
SGD	558,872	KRW[3]	634,766,731	State Street	03/03/2026	–	0.00
SGD	191,865	MXN	2,691,284	State Street	03/02/2026	(4)	0.00
SGD	196,147	MXN[3]	2,693,026	State Street	03/03/2026	–	0.00
SGD	163,022	MYR	514,793	State Street	05/02/2026	(2)	0.00
SGD	165,197	MYR	514,865	State Street	04/03/2026	(1)	0.00
SGD	59,257	NOK	464,098	State Street	03/02/2026	(2)	0.00
SGD	62,226	NOK[3]	471,692	State Street	03/03/2026	–	0.00
SGD	101,108	NZD	135,734	State Street	03/02/2026	(2)	0.00
SGD	105,510	NZD[3]	137,596	State Street	03/03/2026	–	0.00
SGD	25	PEN[3]	66	State Street	04/03/2026	–	0.00
SGD	278,449	PLN	779,116	State Street	03/02/2026	(1)	0.00
SGD	280,962	PLN[3]	784,615	State Street	03/03/2026	–	0.00
SGD	71,031	RON[3]	240,539	State Street	03/02/2026	–	0.00
SGD	71,787	RON[3]	243,130	State Street	03/03/2026	–	0.00
SGD	391,471	SEK	2,801,622	State Street	03/02/2026	(8)	0.00
SGD	393,007	SEK[3]	2,743,155	State Street	03/03/2026	–	0.00
SGD	158,439	THB	3,940,908	State Street	04/03/2026	(1)	0.00
SGD	312,915	USD	247,453	State Street	03/02/2026	(2)	0.00
SGD	25,431,978	USD	20,081,321	State Street	03/03/2026	(4)	0.00
THB	322,641	SGD[3]	13,265	State Street	03/02/2026	–	0.00
USD	427,600	SGD	548,448	State Street	03/02/2026	(4)	0.00
Total unrealised loss						**(77)**	**0.00**
D USD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CAD	7,538	USD[3]	5,574	State Street	03/03/2026	–	0.00
CHF	786	USD[3]	1,024	State Street	03/03/2026	–	0.00
CZK	6,473	USD[3]	317	State Street	03/03/2026	–	0.00
DKK	3,939	USD[3]	629	State Street	03/03/2026	–	0.00
EUR	43,330	USD[3]	51,616	State Street	03/03/2026	–	0.00
GBP	5,213	USD[3]	7,154	State Street	03/03/2026	–	0.00
HUF	54,433	USD[3]	170	State Street	03/03/2026	–	0.00
IDR	35,414,755	USD[3]	2,114	State Street	04/02/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D USD Hedged Accumulating Share Class (continued)							
ILS	1,225	USD[3]	397	State Street	04/03/2026	–	0.00
JPY	5,581,169	USD[3]	36,267	State Street	03/03/2026	–	0.00
KRW	3,201,350	USD[3]	2,226	State Street	03/02/2026	–	0.00
MXN	12,700	USD[3]	730	State Street	03/03/2026	–	0.00
NZD	644	USD[3]	390	State Street	03/03/2026	–	0.00
PEN	2,264	USD[3]	676	State Street	04/02/2026	–	0.00
PLN	3,665	USD[3]	1,036	State Street	03/03/2026	–	0.00
RON	1,147	USD[3]	267	State Street	03/03/2026	–	0.00
SEK	12,824	USD[3]	1,451	State Street	03/03/2026	–	0.00
SGD	546	USD[3]	431	State Street	03/03/2026	–	0.00
THB	859,227	USD[3]	27,575	State Street	03/02/2026	–	0.00
USD	599,625	AUD	894,566	State Street	03/02/2026	(28)	0.00
USD	569,268	AUD[3]	812,636	State Street	03/03/2026	–	0.00
USD	1,111,994	CAD	1,519,868	State Street	03/02/2026	(10)	0.00
USD	204,141	CHF	160,963	State Street	03/02/2026	(5)	0.00
USD	27,405	CLP	24,686,230	State Street	04/02/2026	(1)	0.00
USD	26,755	CLP[3]	23,147,181	State Street	04/03/2026	–	0.00
USD	4,912,403	CNY	34,286,796	State Street	03/02/2026	(23)	0.00
USD	4,502,770	CNY	31,246,937	State Street	03/03/2026	(1)	0.00
USD	63,300	CZK	1,304,177	State Street	03/02/2026	(1)	0.00
USD	129,658	DKK	822,130	State Street	03/02/2026	(1)	0.00
USD	10,217,204	EUR	8,676,935	State Street	03/02/2026	(106)	(0.01)
USD	1,442,986	GBP	1,070,863	State Street	03/02/2026	(27)	0.00
USD	36,033	HUF	11,839,964	State Street	03/02/2026	(1)	0.00
USD	31,618	HUF[3]	10,142,773	State Street	03/03/2026	–	0.00
USD	11,057	IDR[3]	186,384,610	State Street	04/02/2026	–	0.00
USD	105,694	IDR[3]	1,776,512,601	State Street	04/03/2026	–	0.00
USD	79,126	ILS	251,302	State Street	03/02/2026	(2)	0.00
USD	73,844	ILS[3]	228,190	State Street	04/03/2026	–	0.00
USD	2,988,477	JPY	466,161,787	State Street	03/02/2026	(33)	0.00
USD	13,838	KRW[3]	20,233,711	State Street	03/02/2026	–	0.00
USD	383,253	KRW[3]	551,317,070	State Street	03/03/2026	–	0.00
USD	144,043	MXN	2,590,575	State Street	03/02/2026	(5)	0.00
USD	135,789	MXN[3]	2,361,130	State Street	03/03/2026	–	0.00
USD	121,696	MYR	492,826	State Street	05/02/2026	(3)	0.00
USD	114,382	MYR[3]	451,409	State Street	04/03/2026	–	0.00
USD	45,001	NOK	451,838	State Street	03/02/2026	(2)	0.00
USD	42,722	NOK[3]	410,137	State Street	03/03/2026	–	0.00
USD	77,082	NZD	132,654	State Street	03/02/2026	(3)	0.00
USD	4,467	PEN[3]	15,048	State Street	04/02/2026	–	0.00
USD	208,054	PLN	746,227	State Street	03/02/2026	(3)	0.00
USD	192,998	PLN[3]	682,577	State Street	03/03/2026	–	0.00
USD	53,589	RON	232,684	State Street	03/02/2026	(1)	0.00
USD	49,691	RON[3]	213,165	State Street	03/03/2026	–	0.00
USD	285,548	SEK	2,621,231	State Street	03/02/2026	(10)	0.00
USD	87,058	SGD	111,611	State Street	03/02/2026	(1)	0.00
USD	126,521	THB[3]	3,981,514	State Street	03/02/2026	–	0.00
USD	109,683	THB[3]	3,455,100	State Street	04/03/2026	–	0.00
Total unrealised loss						**(267)**	**(0.01)**
D USD Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	20,966	USD[3]	14,687	State Street	03/03/2026	–	0.00
CAD	113,572	USD[3]	83,969	State Street	03/03/2026	–	0.00
CHF	9,686	USD[3]	12,593	State Street	03/02/2026	–	0.00
CHF	14,810	USD[3]	19,290	State Street	03/03/2026	–	0.00
CLP	1,520,650	USD[3]	1,771	State Street	04/02/2026	–	0.00
CNY	2,057,595	USD[3]	296,277	State Street	03/02/2026	–	0.00
CZK	79,436	USD[3]	3,906	State Street	03/02/2026	–	0.00
CZK	98,902	USD[3]	4,836	State Street	03/03/2026	–	0.00
DKK	48,407	USD[3]	7,744	State Street	03/02/2026	–	0.00
DKK	60,454	USD[3]	9,646	State Street	03/03/2026	–	0.00
EUR	528,798	USD	631,634	State Street	03/02/2026	(3)	0.00
EUR	656,113	USD[3]	781,556	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
D USD Hedged Distributing Share Class (continued)							
GBP	64,582	USD	89,059	State Street	03/02/2026	(1)	0.00
GBP	25,544	USD[3]	35,053	State Street	03/03/2026	–	0.00
HUF	671,400	USD[3]	2,107	State Street	03/02/2026	–	0.00
HUF	831,745	USD[3]	2,594	State Street	03/03/2026	–	0.00
IDR	159,255,874	USD[3]	9,499	State Street	04/02/2026	–	0.00
ILS	18,723	USD[3]	6,060	State Street	04/03/2026	–	0.00
JPY	28,126,113	USD	183,265	State Street	03/02/2026	(1)	0.00
JPY	48,985,303	USD[3]	318,298	State Street	03/03/2026	–	0.00
KRW	49,080,518	USD[3]	34,173	State Street	03/02/2026	–	0.00
MXN	61,371	USD[3]	3,530	State Street	03/03/2026	–	0.00
MYR	29,574	USD[3]	7,538	State Street	05/02/2026	–	0.00
NOK	10,706	USD[3]	1,115	State Street	03/03/2026	–	0.00
NZD	12,442	USD[3]	7,533	State Street	03/03/2026	–	0.00
PLN	45,129	USD[3]	12,822	State Street	03/02/2026	–	0.00
PLN	55,998	USD[3]	15,834	State Street	03/03/2026	–	0.00
RON	14,054	USD[3]	3,294	State Street	03/02/2026	–	0.00
RON	17,526	USD[3]	4,087	State Street	03/03/2026	–	0.00
SEK	196,824	USD[3]	22,265	State Street	03/03/2026	–	0.00
SGD	6,721	USD[3]	5,319	State Street	03/02/2026	–	0.00
SGD	8,959	USD[3]	7,073	State Street	03/03/2026	–	0.00
THB	1,302,009	USD[3]	41,685	State Street	03/02/2026	–	0.00
USD	2,362,214	AUD	3,524,232	State Street	03/02/2026	(107)	(0.01)
USD	2,420,360	AUD[3]	3,455,090	State Street	03/03/2026	–	0.00
USD	4,377,453	CAD	5,982,342	State Street	03/02/2026	(42)	0.00
USD	809,651	CHF	638,480	State Street	03/02/2026	(19)	0.00
USD	109,787	CLP	98,893,220	State Street	04/02/2026	(5)	0.00
USD	113,776	CLP[3]	98,434,058	State Street	04/03/2026	–	0.00
USD	19,309,349	CNY	134,778,110	State Street	03/02/2026	(88)	(0.01)
USD	19,144,889	CNY	132,855,805	State Street	03/03/2026	(2)	0.00
USD	250,183	CZK	5,154,715	State Street	03/02/2026	(2)	0.00
USD	2,315	CZK[3]	47,341	State Street	03/03/2026	–	0.00
USD	512,694	DKK	3,251,036	State Street	03/02/2026	(5)	0.00
USD	40,122,255	EUR	34,073,837	State Street	03/02/2026	(415)	(0.03)
USD	5,670,434	GBP	4,208,293	State Street	03/02/2026	(106)	(0.01)
USD	785	GBP[3]	572	State Street	03/03/2026	–	0.00
USD	142,481	HUF	46,821,992	State Street	03/02/2026	(4)	0.00
USD	134,338	HUF[3]	43,095,040	State Street	03/03/2026	–	0.00
USD	5,143	IDR[3]	86,736,997	State Street	04/02/2026	–	0.00
USD	449,469	IDR[3]	7,554,671,091	State Street	04/03/2026	–	0.00
USD	310,165	ILS	985,225	State Street	03/02/2026	(9)	0.00
USD	312,880	ILS[3]	966,854	State Street	04/03/2026	–	0.00
USD	11,742,984	JPY	1,831,508,435	State Street	03/02/2026	(130)	(0.01)
USD	38,161	KRW[3]	55,409,553	State Street	03/02/2026	–	0.00
USD	1,631,615	KRW	2,347,110,479	State Street	03/03/2026	(1)	0.00
USD	569,183	MXN	10,239,320	State Street	03/02/2026	(21)	0.00
USD	577,446	MXN[3]	10,040,773	State Street	03/03/2026	–	0.00
USD	480,999	MYR	1,947,931	State Street	05/02/2026	(13)	0.00
USD	486,414	MYR	1,919,631	State Street	04/03/2026	(1)	0.00
USD	177,865	NOK	1,786,126	State Street	03/02/2026	(8)	0.00
USD	182,189	NOK[3]	1,749,029	State Street	03/03/2026	–	0.00
USD	305,244	NZD	525,357	State Street	03/02/2026	(12)	0.00
USD	18,118	PEN[3]	61,029	State Street	04/02/2026	–	0.00
USD	814,349	PLN	2,920,546	State Street	03/02/2026	(11)	0.00
USD	820,729	PLN[3]	2,902,679	State Street	03/03/2026	–	0.00
USD	209,426	RON	909,350	State Street	03/02/2026	(3)	0.00
USD	211,314	RON[3]	906,491	State Street	03/03/2026	–	0.00
USD	1,127,789	SEK	10,353,453	State Street	03/02/2026	(41)	0.00
USD	344,552	SGD	441,732	State Street	03/02/2026	(4)	0.00
USD	503,108	THB[3]	15,832,345	State Street	03/02/2026	–	0.00
USD	467,815	THB	14,736,637	State Street	04/03/2026	(2)	0.00
Total unrealised loss						**(1,056)**	**(0.07)**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Flexible AUD Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	890	CNY[3]	4,324	State Street	03/03/2026	–	0.00
AUD	17	IDR[3]	202,253	State Street	04/03/2026	–	0.00
AUD	11	ILS[3]	23	State Street	04/03/2026	–	0.00
AUD	72	KRW[3]	73,001	State Street	03/03/2026	–	0.00
AUD	22	MYR[3]	62	State Street	04/03/2026	–	0.00
AUD	22	THB[3]	489	State Street	04/03/2026	–	0.00
JPY	767	AUD[3]	7	State Street	03/03/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Institutional CHF Hedged Distributing Share Class (31 July 2025: (0.04)%)							
CHF	10,118	AUD[3]	19,145	State Street	03/02/2026	–	0.00
CHF	10,500	AUD[3]	19,523	State Street	03/03/2026	–	0.00
CHF	18,850	CAD[3]	33,209	State Street	03/03/2026	–	0.00
CHF	482	CLP[3]	550,260	State Street	04/02/2026	–	0.00
CHF	486	CLP[3]	548,607	State Street	04/03/2026	–	0.00
CHF	83,061	CNY[3]	750,785	State Street	03/03/2026	–	0.00
CHF	1,052	CZK[3]	28,011	State Street	03/03/2026	–	0.00
CHF	2,152	DKK[3]	17,570	State Street	03/03/2026	–	0.00
CHF	173,933	EUR[3]	190,187	State Street	03/03/2026	–	0.00
CHF	24,550	GBP[3]	23,304	State Street	03/03/2026	–	0.00
CHF	613	HUF[3]	255,338	State Street	03/02/2026	–	0.00
CHF	568	HUF[3]	237,497	State Street	03/03/2026	–	0.00
CHF	1,914	IDR[3]	41,956,268	State Street	04/03/2026	–	0.00
CHF	1,316	ILS[3]	5,304	State Street	03/02/2026	–	0.00
CHF	1,366	ILS[3]	5,500	State Street	04/03/2026	–	0.00
CHF	50,794	JPY[3]	10,181,681	State Street	03/03/2026	–	0.00
CHF	7,065	KRW[3]	13,237,328	State Street	03/03/2026	–	0.00
CHF	2,448	MXN[3]	55,851	State Street	03/02/2026	–	0.00
CHF	2,510	MXN[3]	56,842	State Street	03/03/2026	–	0.00
CHF	2,069	MYR[3]	10,626	State Street	05/02/2026	–	0.00
CHF	2,102	MYR[3]	10,816	State Street	04/03/2026	–	0.00
CHF	767	NOK[3]	9,763	State Street	03/02/2026	–	0.00
CHF	781	NOK[3]	9,763	State Street	03/03/2026	–	0.00
CHF	1,327	NZD[3]	2,896	State Street	03/02/2026	–	0.00
CHF	1,318	NZD[3]	2,835	State Street	03/03/2026	–	0.00
CHF	78	PEN[3]	339	State Street	04/03/2026	–	0.00
CHF	3,561	PLN[3]	16,406	State Street	03/03/2026	–	0.00
CHF	917	RON[3]	5,124	State Street	03/03/2026	–	0.00
CHF	4,855	SEK[3]	56,530	State Street	03/02/2026	–	0.00
CHF	4,996	SEK[3]	57,530	State Street	03/03/2026	–	0.00
CHF	2,026	THB[3]	83,146	State Street	04/03/2026	–	0.00
CHF	324,020	USD[3]	422,048	State Street	03/03/2026	–	0.00
DKK	524	CHF[3]	65	State Street	03/02/2026	–	0.00
GBP	112	CHF[3]	119	State Street	03/02/2026	–	0.00
HUF	17,842	CHF[3]	43	State Street	03/02/2026	–	0.00
IDR	454,724	CHF[3]	21	State Street	04/02/2026	–	0.00
THB	6,164	CHF[3]	156	State Street	03/02/2026	–	0.00
USD	365	CHF[3]	288	State Street	03/02/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Institutional EUR Hedged Distributing Share Class (31 July 2025: (0.06)%)							
CAD	22,239	EUR[3]	13,803	State Street	03/03/2026	–	0.00
CHF	3,571	EUR[3]	3,904	State Street	03/03/2026	–	0.00
CNY	100,429	EUR[3]	12,358	State Street	03/02/2026	–	0.00
DKK	28,453	EUR[3]	3,810	State Street	03/02/2026	–	0.00
DKK	11,852	EUR[3]	1,588	State Street	03/03/2026	–	0.00
EUR	587,556	AUD	1,032,147	State Street	03/02/2026	(24)	0.00
EUR	609,993	AUD[3]	1,037,284	State Street	03/03/2026	–	0.00
EUR	6,980	CAD[3]	11,323	State Street	03/02/2026	–	0.00
EUR	1,095,106	CAD[3]	1,764,420	State Street	03/03/2026	–	0.00
EUR	202,790	CHF	188,269	State Street	03/02/2026	(3)	0.00
EUR	27,423	CLP	29,072,844	State Street	04/02/2026	(1)	0.00
EUR	28,686	CLP[3]	29,559,621	State Street	04/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional EUR Hedged Distributing Share Class (continued)							
EUR	4,825,495	CNY	39,890,007	State Street	03/03/2026	(1)	0.00
EUR	63,095	CZK[3]	1,537,014	State Street	03/03/2026	–	0.00
EUR	800	DKK[3]	5,972	State Street	03/02/2026	–	0.00
EUR	515	DKK[3]	3,848	State Street	03/03/2026	–	0.00
EUR	1,415,227	GBP	1,236,552	State Street	03/02/2026	(13)	0.00
EUR	1,426,178	GBP[3]	1,238,064	State Street	03/03/2026	–	0.00
EUR	35,910	HUF	13,891,845	State Street	03/02/2026	(1)	0.00
EUR	33,865	HUF[3]	12,941,081	State Street	03/03/2026	–	0.00
EUR	112,860	IDR[3]	2,259,281,075	State Street	04/03/2026	–	0.00
EUR	77,643	ILS	290,463	State Street	03/02/2026	(2)	0.00
EUR	79,379	ILS[3]	292,215	State Street	04/03/2026	–	0.00
EUR	2,941,607	JPY	540,259,550	State Street	03/02/2026	(3)	0.00
EUR	2,626	KRW[3]	4,553,786	State Street	03/02/2026	–	0.00
EUR	410,619	KRW[3]	703,636,422	State Street	03/03/2026	–	0.00
EUR	142,634	MXN	3,021,428	State Street	03/02/2026	(5)	0.00
EUR	145,574	MXN[3]	3,015,177	State Street	03/03/2026	–	0.00
EUR	120,585	MYR	574,735	State Street	05/02/2026	(2)	0.00
EUR	122,781	MYR	577,109	State Street	04/03/2026	(1)	0.00
EUR	44,279	NOK	523,615	State Street	03/02/2026	(2)	0.00
EUR	46,181	NOK[3]	528,118	State Street	03/03/2026	–	0.00
EUR	75,526	NZD	153,029	State Street	03/02/2026	(3)	0.00
EUR	77,985	NZD[3]	153,428	State Street	03/03/2026	–	0.00
EUR	19	PEN[3]	76	State Street	04/03/2026	–	0.00
EUR	204,041	PLN	861,688	State Street	03/02/2026	(1)	0.00
EUR	206,895	PLN[3]	871,648	State Street	03/03/2026	–	0.00
EUR	52,730	RON[3]	269,541	State Street	03/02/2026	–	0.00
EUR	53,270	RON[3]	272,214	State Street	03/03/2026	–	0.00
EUR	282,286	SEK	3,051,230	State Street	03/02/2026	(9)	0.00
EUR	86,079	SGD[3]	129,958	State Street	03/02/2026	–	0.00
EUR	117,884	THB	4,422,011	State Street	04/03/2026	(1)	0.00
EUR	18,825,211	USD	22,425,026	State Street	03/03/2026	(2)	0.00
HUF	163,781	EUR[3]	429	State Street	03/03/2026	–	0.00
ILS	3,687	EUR[3]	1,002	State Street	04/03/2026	–	0.00
JPY	1,356,318	EUR[3]	7,414	State Street	03/02/2026	–	0.00
JPY	11,201,426	EUR[3]	61,102	State Street	03/03/2026	–	0.00
KRW	1,284,531	EUR[3]	759	State Street	03/02/2026	–	0.00
RON	3,451	EUR[3]	676	State Street	03/03/2026	–	0.00
SEK	38,587	EUR[3]	3,664	State Street	03/03/2026	–	0.00
SGD	1,644	EUR[3]	1,089	State Street	03/03/2026	–	0.00
THB	308,921	EUR[3]	8,446	State Street	03/02/2026	–	0.00
USD	77,027	EUR	65,900	State Street	03/02/2026	(2)	0.00
Total unrealised loss						**(76)**	**0.00**
Institutional GBP Hedged Distributing Share Class (31 July 2025: (0.06)%)							
AUD	9,441	GBP[3]	4,819	State Street	03/03/2026	–	0.00
CAD	16,050	GBP[3]	8,647	State Street	03/03/2026	–	0.00
CHF	2,272	GBP[3]	2,157	State Street	03/03/2026	–	0.00
CZK	14,055	GBP[3]	501	State Street	03/03/2026	–	0.00
DKK	20,486	GBP[3]	2,381	State Street	03/02/2026	–	0.00
DKK	8,554	GBP[3]	995	State Street	03/03/2026	–	0.00
EUR	92,437	GBP[3]	80,242	State Street	03/03/2026	–	0.00
GBP	373,338	AUD	750,650	State Street	03/02/2026	(14)	0.00
GBP	388,854	AUD[3]	761,710	State Street	03/03/2026	–	0.00
GBP	128,798	CHF	136,828	State Street	03/02/2026	(1)	0.00
GBP	17,593	CLP	21,323,239	State Street	04/02/2026	(1)	0.00
GBP	18,270	CLP[3]	21,708,732	State Street	04/03/2026	–	0.00
GBP	3,076,304	CNY	29,294,107	State Street	03/03/2026	(1)	0.00
GBP	39,903	CZK[3]	1,119,744	State Street	03/03/2026	–	0.00
GBP	22,691	HUF[3]	10,045,738	State Street	03/02/2026	–	0.00
GBP	21,416	HUF[3]	9,427,393	State Street	03/03/2026	–	0.00
GBP	71,300	IDR[3]	1,645,757,069	State Street	04/03/2026	–	0.00
GBP	49,261	ILS	210,877	State Street	03/02/2026	(1)	0.00
GBP	50,343	ILS[3]	213,475	State Street	04/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional GBP Hedged Distributing Share Class (continued)							
GBP	261,516	KRW[3]	516,232,119	State Street	03/03/2026	–	0.00
GBP	90,589	MXN	2,195,830	State Street	03/02/2026	(2)	0.00
GBP	92,801	MXN[3]	2,214,265	State Street	03/03/2026	–	0.00
GBP	76,653	MYR	417,663	State Street	05/02/2026	(1)	0.00
GBP	78,112	MYR	423,338	State Street	04/03/2026	(1)	0.00
GBP	28,307	NOK	382,978	State Street	03/02/2026	(1)	0.00
GBP	29,428	NOK[3]	387,674	State Street	03/03/2026	–	0.00
GBP	48,467	NZD	112,383	State Street	03/02/2026	(2)	0.00
GBP	2	NZD[3]	5	State Street	03/03/2026	–	0.00
GBP	2,925	PEN[3]	13,480	State Street	04/03/2026	–	0.00
GBP	131,895	PLN[3]	640,105	State Street	03/03/2026	–	0.00
GBP	958	RON[3]	5,632	State Street	03/02/2026	–	0.00
GBP	33,960	RON[3]	199,908	State Street	03/03/2026	–	0.00
GBP	179,269	SEK	2,217,402	State Street	03/02/2026	(5)	0.00
GBP	75,025	THB[3]	3,242,547	State Street	04/03/2026	–	0.00
GBP	12,000,859	USD[3]	16,467,809	State Street	03/03/2026	–	0.00
ILS	2,661	GBP[3]	628	State Street	04/03/2026	–	0.00
JPY	8,057,483	GBP[3]	38,154	State Street	03/03/2026	–	0.00
NZD	2,020	GBP[3]	891	State Street	03/03/2026	–	0.00
PEN	290	GBP[3]	64	State Street	04/02/2026	–	0.00
PLN	7,958	GBP[3]	1,640	State Street	03/03/2026	–	0.00
RON	2,491	GBP[3]	423	State Street	03/03/2026	–	0.00
SEK	27,849	GBP[3]	2,296	State Street	03/03/2026	–	0.00
SGD	261	GBP[3]	151	State Street	03/02/2026	–	0.00
SGD	1,363	GBP[3]	784	State Street	03/03/2026	–	0.00
THB	223,515	GBP[3]	5,305	State Street	03/02/2026	–	0.00
USD	16,710	GBP[3]	12,402	State Street	03/02/2026	–	0.00
USD	203,241	GBP[3]	148,112	State Street	03/03/2026	–	0.00
Total unrealised loss						**(30)**	**0.00**
Institutional USD Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	28,064	USD[3]	19,660	State Street	03/03/2026	–	0.00
CAD	150,389	USD[3]	111,188	State Street	03/03/2026	–	0.00
CHF	19,864	USD[3]	25,872	State Street	03/03/2026	–	0.00
CNY	65,378	USD[3]	9,414	State Street	03/02/2026	–	0.00
CZK	130,952	USD[3]	6,404	State Street	03/03/2026	–	0.00
DKK	80,050	USD[3]	12,773	State Street	03/03/2026	–	0.00
EUR	16,585	USD[3]	19,810	State Street	03/02/2026	–	0.00
EUR	864,399	USD[3]	1,029,665	State Street	03/03/2026	–	0.00
GBP	2,025	USD[3]	2,793	State Street	03/02/2026	–	0.00
GBP	34,326	USD[3]	47,103	State Street	03/03/2026	–	0.00
HUF	1,101,287	USD[3]	3,434	State Street	03/03/2026	–	0.00
IDR	55,947,742	USD[3]	3,342	State Street	04/02/2026	–	0.00
ILS	24,791	USD[3]	8,024	State Street	04/03/2026	–	0.00
JPY	882,106	USD[3]	5,748	State Street	03/02/2026	–	0.00
JPY	65,406,234	USD[3]	424,998	State Street	03/03/2026	–	0.00
KRW	18,553,204	USD[3]	12,904	State Street	03/02/2026	–	0.00
MXN	82,151	USD[3]	4,725	State Street	03/03/2026	–	0.00
NOK	14,331	USD[3]	1,493	State Street	03/03/2026	–	0.00
NZD	16,072	USD[3]	9,731	State Street	03/03/2026	–	0.00
PLN	74,145	USD[3]	20,965	State Street	03/03/2026	–	0.00
RON	23,206	USD[3]	5,411	State Street	03/03/2026	–	0.00
SEK	260,624	USD[3]	29,482	State Street	03/03/2026	–	0.00
SGD	11,909	USD[3]	9,403	State Street	03/03/2026	–	0.00
THB	1,512,416	USD[3]	48,394	State Street	03/02/2026	–	0.00
USD	3,197,958	AUD	4,770,471	State Street	03/02/2026	(143)	(0.01)
USD	3,311,228	AUD[3]	4,726,814	State Street	03/03/2026	–	0.00
USD	5,923,324	CAD	8,094,777	State Street	03/02/2026	(54)	(0.01)
USD	1,094,017	CHF	862,724	State Street	03/02/2026	(26)	0.00
USD	149,449	CLP	134,561,657	State Street	04/02/2026	(7)	0.00
USD	155,630	CLP[3]	134,644,746	State Street	04/03/2026	–	0.00
USD	26,009,659	CNY	181,546,649	State Street	03/02/2026	(117)	(0.01)
USD	26,184,053	CNY	181,704,027	State Street	03/03/2026	(3)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
Institutional USD Hedged Distributing Share Class (continued)							
USD	337,948	CZK	6,963,038	State Street	03/02/2026	(2)	0.00
USD	3,100	CZK[3]	63,391	State Street	03/03/2026	–	0.00
USD	693,355	DKK	4,396,641	State Street	03/02/2026	(7)	0.00
USD	54,209,350	EUR	46,037,201	State Street	03/02/2026	(561)	(0.04)
USD	7,657,887	GBP	5,683,239	State Street	03/02/2026	(140)	(0.01)
USD	193,309	HUF	63,506,766	State Street	03/02/2026	(5)	0.00
USD	183,798	HUF[3]	58,961,651	State Street	03/03/2026	–	0.00
USD	5,733	IDR[3]	96,834,324	State Street	04/02/2026	–	0.00
USD	614,814	IDR	10,333,788,817	State Street	04/03/2026	(1)	0.00
USD	420,076	ILS	1,334,239	State Street	03/02/2026	(12)	0.00
USD	428,028	ILS[3]	1,322,683	State Street	04/03/2026	–	0.00
USD	15,866,915	JPY	2,474,767,619	State Street	03/02/2026	(177)	(0.01)
USD	57,325	KRW[3]	83,345,763	State Street	03/02/2026	–	0.00
USD	2,231,984	KRW	3,210,753,936	State Street	03/03/2026	(1)	0.00
USD	769,553	MXN	13,842,250	State Street	03/02/2026	(28)	0.00
USD	789,869	MXN[3]	13,734,447	State Street	03/03/2026	–	0.00
USD	650,289	MYR	2,633,402	State Street	05/02/2026	(18)	0.00
USD	665,349	MYR	2,625,801	State Street	04/03/2026	(2)	0.00
USD	239,997	NOK	2,409,488	State Street	03/02/2026	(11)	0.00
USD	248,775	NOK[3]	2,388,266	State Street	03/03/2026	–	0.00
USD	413,183	NZD	710,984	State Street	03/02/2026	(17)	0.00
USD	24,414	PEN[3]	82,238	State Street	04/02/2026	–	0.00
USD	1,100,975	PLN	3,948,470	State Street	03/02/2026	(15)	0.00
USD	1,122,649	PLN[3]	3,970,480	State Street	03/03/2026	–	0.00
USD	284,873	RON	1,236,925	State Street	03/02/2026	(4)	0.00
USD	289,049	RON[3]	1,239,960	State Street	03/03/2026	–	0.00
USD	1,530,969	SEK	14,052,163	State Street	03/02/2026	(56)	(0.01)
USD	465,235	SGD	596,452	State Street	03/02/2026	(5)	0.00
USD	678,961	THB[3]	21,366,320	State Street	03/02/2026	–	0.00
USD	640,560	THB	20,178,293	State Street	04/03/2026	(2)	0.00
Total unrealised loss						**(1,414)**	**(0.10)**
S EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CAD	8,869	EUR[3]	5,512	State Street	03/02/2026	–	0.00
CAD	3,248	EUR[3]	2,016	State Street	03/03/2026	–	0.00
CHF	191	EUR[3]	209	State Street	03/03/2026	–	0.00
CNY	1,379,684	EUR[3]	169,125	State Street	03/02/2026	–	0.00
CZK	1,899	EUR[3]	78	State Street	03/02/2026	–	0.00
DKK	19,226	EUR[3]	2,575	State Street	03/02/2026	–	0.00
EUR	321,964	AUD	564,661	State Street	03/02/2026	(12)	0.00
EUR	311,704	AUD[3]	530,047	State Street	03/03/2026	–	0.00
EUR	80,230	CAD[3]	129,789	State Street	03/02/2026	–	0.00
EUR	554,604	CAD[3]	893,571	State Street	03/03/2026	–	0.00
EUR	109,904	CHF	102,015	State Street	03/02/2026	(2)	0.00
EUR	13,735	CLP	14,543,223	State Street	04/02/2026	(1)	0.00
EUR	14,528	CLP[3]	14,970,173	State Street	04/03/2026	–	0.00
EUR	61,665	CNY[3]	511,839	State Street	03/02/2026	–	0.00
EUR	2,465,870	CNY	20,384,139	State Street	03/03/2026	(1)	0.00
EUR	31,954	CZK[3]	778,405	State Street	03/03/2026	–	0.00
EUR	4,492	DKK[3]	33,559	State Street	03/02/2026	–	0.00
EUR	769,161	GBP	671,555	State Street	03/02/2026	(6)	0.00
EUR	728,816	GBP[3]	632,684	State Street	03/03/2026	–	0.00
EUR	17,910	HUF[3]	6,926,690	State Street	03/02/2026	–	0.00
EUR	17,174	HUF[3]	6,562,681	State Street	03/03/2026	–	0.00
EUR	750	IDR[3]	15,001,977	State Street	04/02/2026	–	0.00
EUR	57,667	IDR[3]	1,154,405,371	State Street	04/03/2026	–	0.00
EUR	38,648	ILS	144,550	State Street	03/02/2026	(1)	0.00
EUR	40,201	ILS[3]	147,989	State Street	04/03/2026	–	0.00
EUR	1,506,661	JPY	276,822,499	State Street	03/02/2026	(1)	0.00
EUR	16,634	KRW[3]	28,638,153	State Street	03/02/2026	–	0.00
EUR	210,296	KRW[3]	360,363,553	State Street	03/03/2026	–	0.00
EUR	73,681	MXN	1,559,506	State Street	03/02/2026	(2)	0.00
EUR	74,833	MXN[3]	1,549,971	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[5] (continued)							
S EUR Hedged Accumulating Share Class (continued)							
EUR	63,263	MYR	301,402	State Street	05/02/2026	(1)	0.00
EUR	62,949	MYR[3]	295,882	State Street	04/03/2026	–	0.00
EUR	22,538	NOK	266,292	State Street	03/02/2026	(1)	0.00
EUR	23,385	NOK[3]	267,433	State Street	03/03/2026	–	0.00
EUR	39,202	NZD	79,414	State Street	03/02/2026	(1)	0.00
EUR	39,502	NZD[3]	77,716	State Street	03/03/2026	–	0.00
EUR	10	PEN[3]	40	State Street	04/03/2026	–	0.00
EUR	107,752	PLN	454,969	State Street	03/02/2026	(1)	0.00
EUR	105,833	PLN[3]	445,874	State Street	03/03/2026	–	0.00
EUR	26,473	RON[3]	135,302	State Street	03/02/2026	–	0.00
EUR	27,011	RON[3]	138,030	State Street	03/03/2026	–	0.00
EUR	154,611	SEK	1,668,826	State Street	03/02/2026	(4)	0.00
EUR	41,354	SGD[3]	62,435	State Street	03/02/2026	–	0.00
EUR	60,844	THB[3]	2,282,342	State Street	04/03/2026	–	0.00
EUR	239,672	USD	286,164	State Street	03/02/2026	(1)	0.00
EUR	9,616,403	USD	11,455,277	State Street	03/03/2026	(1)	0.00
GBP	2,832	EUR[3]	3,269	State Street	03/02/2026	–	0.00
IDR	36,601,631	EUR[3]	1,852	State Street	04/02/2026	–	0.00
ILS	8	EUR[3]	2	State Street	04/03/2026	–	0.00
JPY	8,838,926	EUR[3]	48,281	State Street	03/02/2026	–	0.00
JPY	3,034,711	EUR[3]	16,554	State Street	03/03/2026	–	0.00
KRW	13,666,143	EUR[3]	8,056	State Street	03/02/2026	–	0.00
MXN	24,353	EUR[3]	1,184	State Street	03/02/2026	–	0.00
PLN	6,856	EUR[3]	1,632	State Street	03/02/2026	–	0.00
SEK	5,635	EUR[3]	535	State Street	03/03/2026	–	0.00
SGD	1,491	EUR[3]	991	State Street	03/02/2026	–	0.00
THB	259,463	EUR[3]	7,090	State Street	03/02/2026	–	0.00
USD	781,410	EUR	667,494	State Street	03/02/2026	(16)	0.00
Total unrealised loss						**(52)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(4,148)**	**(0.25)**
Total net unrealised gain on over-the-counter forward currency contracts						**4,032**	**0.25**
Total over-the-counter financial derivative instruments						**4,032**	**0.25**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			1,611,341	99.22
Total financial liabilities at fair value through profit or loss			(4,627)	(0.28)
Cash			9,161	0.56
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 1.65%)		
17,942	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[6]	2,313	0.14
179,329	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	17,945	1.10
Total cash equivalents			20,258	1.24
Other assets and liabilities			(12,052)	(0.74)
Net asset value attributable to redeemable shareholders			**1,624,081**	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Investments which are less than USD 500 have been rounded down to zero.
[4] No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
[5] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[6] Investment in related party.

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	80.14
Transferable securities dealt in on another regulated market	13.36
Collective investment schemes	1.18
Over-the-counter financial derivative instruments	0.48
Other assets	4.84
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	3,025,508

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 99.63%)				
Government debt instruments (31 July 2025: 99.63%)				
		Australia (31 July 2025: 0.90%)		
AUD	3,446,000	Australia Government Bond, FRN, 0.75%, 21/11/2027[1]	3,093	0.15
AUD	4,969,000	Australia Government Bond, FRN, 2.50%, 20/09/2030[1]	5,377	0.25
AUD	3,759,000	Australia Government Bond, FRN, 0.25%, 21/11/2032[1]	2,808	0.13
AUD	4,243,000	Australia Government Bond, FRN, 2.00%, 21/08/2035[1]	3,999	0.19
AUD	3,707,000	Australia Government Bond, FRN, 1.25%, 21/08/2040[1]	2,871	0.13
AUD	2,913,000	Australia Government Bond, FRN, 1.00%, 21/02/2050[1]	1,725	0.08
		Total Australia	**19,873**	**0.93**
		Canada (31 July 2025: 1.56%)		
CAD	3,394,000	Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031	5,259	0.24
CAD	3,439,000	Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036	4,676	0.22
CAD	3,757,000	Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041	4,287	0.20
CAD	5,262,000	Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044	5,306	0.25
CAD	4,946,000	Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047	4,381	0.20
CAD	4,688,000	Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050	3,226	0.15
CAD	1,329,000	Canada Government Real Return Bond, FRN, 0.25%, 01/12/2054	758	0.04
		Total Canada	**27,893**	**1.30**
		Denmark (31 July 2025: 0.19%)		
DKK	13,986,000	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030[1]	2,595	0.12
DKK	12,740,000	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2034[1]	2,176	0.10
		Total Denmark	**4,771**	**0.22**
		France (31 July 2025: 9.44%)		
EUR	15,187,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027[1]	25,512	1.19
EUR	10,937,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028[1]	15,314	0.71
EUR	16,426,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	23,859	1.11
		France (continued)		
EUR	5,740,000	France Government Bond OAT, FRN, 3.40%, 25/07/2029[1]	11,136	0.52
EUR	10,024,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	15,432	0.71
EUR	8,502,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	11,957	0.55
EUR	6,644,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	8,457	0.39
EUR	8,342,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	17,986	0.84
EUR	7,953,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034	10,009	0.46
EUR	7,364,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	8,571	0.40
EUR	9,999,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	13,054	0.61
EUR	4,712,000	France Government Bond OAT, FRN, 0.10%, 25/07/2038[1]	5,601	0.26
EUR	3,630,000	France Government Bond OAT, FRN, 0.55%, 01/03/2039[1]	3,867	0.18
EUR	10,110,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040[1]	17,886	0.83
EUR	5,730,000	France Government Bond OAT, FRN, 0.95%, 25/07/2043	6,162	0.29
EUR	7,740,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047[1]	7,903	0.37
EUR	6,967,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053[1]	5,951	0.28
		Total France	**208,657**	**9.70**
		Germany (31 July 2025: 1.95%)		
EUR	14,092,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030[1]	21,772	1.01
EUR	6,104,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033[1]	8,570	0.40
EUR	9,108,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046[1]	11,127	0.52
		Total Germany	**41,469**	**1.93**
		Italy (31 July 2025: 6.89%)		
EUR	9,340,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	14,505	0.68
EUR	12,830,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	16,709	0.78
EUR	9,353,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030[1]	13,625	0.63

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Italy (continued)		
EUR	4,710,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.10%, 15/08/2031	5,697	0.27
EUR	10,758,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	16,697	0.78
EUR	12,377,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	16,213	0.75
EUR	7,870,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	15,709	0.73
EUR	8,535,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	10,755	0.50
EUR	7,891,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	10,594	0.49
EUR	9,692,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041[1]	17,691	0.82
EUR	4,374,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	3,950	0.18
EUR	2,560,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/05/2056	3,244	0.15
		Total Italy	**145,389**	**6.76**
		Japan (31 July 2025: 1.84%)		
JPY	688,900,000	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	5,183	0.24
JPY	938,700,000	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028	6,981	0.32
JPY	823,700,000	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029	6,087	0.28
JPY	276,400,000	Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030	2,102	0.10
JPY	383,600,000	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031	2,895	0.13
JPY	624,700,000	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2032	4,627	0.22
JPY	581,300,000	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2033	4,059	0.19
JPY	577,000,000	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2034	3,864	0.18
JPY	427,400,000	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2035	2,776	0.13
		Total Japan	**38,574**	**1.79**
		New Zealand (31 July 2025: 0.41%)		
NZD	3,011,000	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	2,640	0.12
NZD	4,017,000	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	3,282	0.16
		New Zealand (continued)		
NZD	3,219,000	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	2,482	0.12
NZD	1,508,838	New Zealand Government Inflation Linked Bond, 3.25%, 20/09/2050	943	0.04
		Total New Zealand	**9,347**	**0.44**
		Spain (31 July 2025: 2.98%)		
EUR	11,249,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	17,274	0.80
EUR	12,839,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	19,929	0.93
EUR	13,265,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	19,398	0.90
EUR	4,759,000	Spain Government Inflation Linked Bond, 1.15%, 30/11/2036	5,756	0.27
EUR	4,470,000	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	6,102	0.28
		Total Spain	**68,459**	**3.18**
		Sweden (31 July 2025: 0.49%)		
SEK	18,805,000	Sweden Inflation Linked Bond, 0.13%, 01/12/2027[1]	2,724	0.13
SEK	12,395,000	Sweden Inflation Linked Bond, 3.50%, 01/12/2028[1]	2,437	0.11
SEK	11,380,000	Sweden Inflation Linked Bond, 0.13%, 01/06/2030[1]	1,542	0.07
SEK	21,125,000	Sweden Inflation Linked Bond, 0.13%, 01/06/2032[1]	3,044	0.14
SEK	9,065,000	Sweden Inflation Linked Bond, 0.13%, 01/06/2039[1]	1,082	0.05
		Total Sweden	**10,829**	**0.50**
		United Kingdom (31 July 2025: 20.96%)		
GBP	8,402,000	UK Treasury Inflation Linked, 1.25%, 22/11/2027	24,656	1.15
GBP	10,555,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	21,010	0.98
GBP	10,072,000	UK Treasury Inflation Linked, 0.13%, 22/03/2029	23,354	1.09
GBP	3,462,000	UK Treasury Inflation Linked, 4.13%, 22/07/2030	16,239	0.75
GBP	9,562,000	UK Treasury Inflation Linked, 0.13%, 10/08/2031	17,527	0.81
GBP	8,359,117	UK Treasury Inflation Linked, 1.25%, 22/11/2032	21,785	1.01
GBP	11,555,000	UK Treasury Inflation Linked, 0.75%, 22/11/2033	16,734	0.78
GBP	10,262,000	UK Treasury Inflation Linked, 0.75%, 22/03/2034	23,606	1.10
GBP	5,523,000	UK Treasury Inflation Linked, 2.00%, 26/01/2035	18,368	0.85
GBP	8,959,000	UK Treasury Inflation Linked, 1.13%, 22/09/2035	12,409	0.58
GBP	8,657,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	15,956	0.74
GBP	9,162,000	UK Treasury Inflation Linked, 1.13%, 22/11/2037	23,856	1.11
GBP	4,920,000	UK Treasury Inflation Linked, 1.75%, 22/09/2038	6,917	0.32

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	9,109,000	UK Treasury Inflation Linked, 0.13%, 22/03/2039	13,763	0.64
GBP	8,229,000	UK Treasury Inflation Linked, 0.63%, 22/03/2040	17,964	0.83
GBP	7,472,000	UK Treasury Inflation Linked, 0.13%, 10/08/2041	11,375	0.53
GBP	8,545,000	UK Treasury Inflation Linked, 0.63%, 22/11/2042	18,192	0.85
GBP	10,796,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	17,667	0.82
GBP	9,180,000	UK Treasury Inflation Linked, 0.63%, 22/03/2045	10,875	0.51
GBP	8,163,000	UK Treasury Inflation Linked, 0.13%, 22/03/2046	11,966	0.56
GBP	6,384,000	UK Treasury Inflation Linked, 0.75%, 22/11/2047	13,165	0.61
GBP	7,657,000	UK Treasury Inflation Linked, 0.13%, 10/08/2048	10,071	0.47
GBP	3,640,000	UK Treasury Inflation Linked, 1.88%, 22/09/2049	4,974	0.23
GBP	7,961,000	UK Treasury Inflation Linked, 0.50%, 22/03/2050	14,453	0.67
GBP	6,253,000	UK Treasury Inflation Linked, 0.13%, 22/03/2051[1]	7,288	0.34
GBP	8,709,000	UK Treasury Inflation Linked, 0.25%, 22/03/2052[1]	12,625	0.59
GBP	9,330,000	UK Treasury Inflation Linked, 1.25%, 22/11/2054	11,246	0.52
GBP	6,489,000	UK Treasury Inflation Linked, 1.25%, 22/11/2055	15,386	0.71
GBP	4,929,000	UK Treasury Inflation Linked, 0.13%, 22/11/2056	5,887	0.27
GBP	6,097,000	UK Treasury Inflation Linked, 0.13%, 22/03/2058	7,420	0.34
GBP	7,916,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	11,145	0.52
GBP	5,006,268	UK Treasury Inflation Linked, 0.13%, 22/11/2065	5,498	0.26
GBP	8,111,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	9,150	0.43
GBP	3,310,000	UK Treasury Inflation Linked, 0.13%, 22/03/2073	3,197	0.15
		Total United Kingdom	**475,724**	**22.12**
		United States (31 July 2025: 52.02%)		
USD	20,103,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027[1]	22,849	1.06
USD	30,687,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027[1]	40,546	1.89
USD	15,190,000	US Treasury Inflation Indexed, 1.63%, 15/10/2027[1]	16,885	0.79
USD	19,948,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028[1]	26,003	1.21
USD	8,405,000	US Treasury Inflation Indexed, 1.75%, 15/01/2028	13,215	0.62
USD	29,189,000	US Treasury Inflation Indexed, 1.25%, 15/04/2028[1]	31,707	1.47
USD	13,936,000	US Treasury Inflation Indexed, 3.63%, 15/04/2028[1]	29,526	1.37
Government debt instruments (continued)				
		United States (continued)		
USD	26,522,000	US Treasury Inflation Indexed, 0.75%, 15/07/2028[1]	34,192	1.59
USD	29,047,000	US Treasury Inflation Indexed, 2.38%, 15/10/2028[1]	31,951	1.49
USD	15,562,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029[1]	19,881	0.93
USD	11,054,000	US Treasury Inflation Indexed, 2.50%, 15/01/2029[1]	17,391	0.81
USD	41,130,000	US Treasury Inflation Indexed, 2.13%, 15/04/2029[1]	44,458	2.07
USD	6,881,000	US Treasury Inflation Indexed, 3.88%, 15/04/2029[1]	14,739	0.69
USD	25,626,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029[1]	31,668	1.47
USD	23,820,000	US Treasury Inflation Indexed, 1.63%, 15/10/2029[1]	25,041	1.16
USD	26,021,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030[1]	31,463	1.46
USD	31,678,000	US Treasury Inflation Indexed, 1.63%, 15/04/2030[1]	32,761	1.52
USD	27,993,000	US Treasury Inflation Indexed, 0.13%, 15/07/2030[1]	33,821	1.57
USD	30,180,000	US Treasury Inflation Indexed, 1.13%, 15/10/2030[1]	30,117	1.40
USD	26,014,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031[1]	30,578	1.42
USD	33,467,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031[1]	37,981	1.77
USD	31,425,000	US Treasury Inflation Indexed, 0.13%, 15/01/2032	33,994	1.58
USD	3,471,000	US Treasury Inflation Indexed, 3.38%, 15/04/2032	7,058	0.33
USD	31,917,000	US Treasury Inflation Indexed, 0.63%, 15/07/2032[1]	33,776	1.57
USD	28,555,000	US Treasury Inflation Indexed, 1.13%, 15/01/2033	30,111	1.40
USD	28,340,000	US Treasury Inflation Indexed, 1.38%, 15/07/2033[1]	29,764	1.38
USD	35,450,000	US Treasury Inflation Indexed, 1.75%, 15/01/2034[1]	37,477	1.74
USD	33,551,000	US Treasury Inflation Indexed, 1.88%, 15/07/2034	35,072	1.63
USD	33,544,000	US Treasury Inflation Indexed, 2.13%, 15/01/2035[1]	35,310	1.64
USD	37,270,000	US Treasury Inflation Indexed, 1.88%, 15/07/2035	37,755	1.76

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	15,740,000	US Treasury Inflation Indexed, 1.88%, 15/01/2036	15,646	0.73
USD	8,575,000	US Treasury Inflation Indexed, 2.13%, 15/02/2040[1]	12,773	0.59
USD	13,607,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041[1]	19,786	0.92
USD	16,753,500	US Treasury Inflation Indexed, 0.75%, 15/02/2042[1]	18,779	0.87
USD	15,797,000	US Treasury Inflation Indexed, 0.63%, 15/02/2043[1]	16,646	0.77
USD	13,970,000	US Treasury Inflation Indexed, 1.38%, 15/02/2044[1]	16,305	0.76
USD	12,821,000	US Treasury Inflation Indexed, 0.75%, 15/02/2045[1]	12,894	0.60
USD	11,298,000	US Treasury Inflation Indexed, 1.00%, 15/02/2046[1]	11,662	0.54
USD	12,736,000	US Treasury Inflation Indexed, 0.88%, 15/02/2047[1]	12,337	0.57
USD	13,360,000	US Treasury Inflation Indexed, 1.00%, 15/02/2048[1]	12,831	0.60
USD	9,355,000	US Treasury Inflation Indexed, 1.00%, 15/02/2049[1]	8,672	0.40
USD	9,576,000	US Treasury Inflation Indexed, 0.25%, 15/02/2050[1]	6,952	0.32
USD	9,419,000	US Treasury Inflation Indexed, 0.13%, 15/02/2051[1]	6,334	0.30
USD	13,858,000	US Treasury Inflation Indexed, 0.13%, 15/02/2052[1]	8,512	0.40
USD	12,215,000	US Treasury Inflation Indexed, 1.50%, 15/02/2053[1]	10,372	0.48
USD	9,953,000	US Treasury Inflation Indexed, 2.13%, 15/02/2054	9,434	0.44
USD	11,400,000	US Treasury Inflation Indexed, 2.38%, 15/02/2055	11,106	0.52
		Total United States	**1,088,131**	**50.60**
		Total investments in government debt instruments	**2,139,116**	**99.47**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**2,139,116**	**99.47**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: (0.01)%)							
Over-the-counter forward currency contracts[2] (31 July 2025: (0.01)%)							
D GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	58,753	GBP	29,256	State Street	03/02/2026	1	0.00
AUD	32	GBP[3]	16	State Street	03/03/2026	–	0.00
CAD	6,223	GBP[3]	3,337	State Street	03/02/2026	–	0.00
CAD	41	GBP[3]	22	State Street	03/03/2026	–	0.00
DKK	810	GBP[3]	94	State Street	03/02/2026	–	0.00
DKK	31	GBP[3]	4	State Street	03/03/2026	–	0.00
EUR	1,279	GBP[3]	1,108	State Street	03/02/2026	–	0.00
GBP	1,171	AUD[3]	2,295	State Street	03/03/2026	–	0.00
GBP	4,125,431	CAD	7,594,467	State Street	03/02/2026	54	0.00
GBP	3,557,714	CAD[3]	6,603,092	State Street	03/03/2026	–	0.00
GBP	578,880	DKK	4,945,354	State Street	03/02/2026	7	0.00
GBP	579,284	DKK[3]	4,981,675	State Street	03/03/2026	–	0.00
GBP	56,726,176	EUR	64,903,243	State Street	03/02/2026	630	0.03
GBP	57,249,012	EUR	65,947,573	State Street	03/03/2026	6	0.00
GBP	4,859,886	JPY	1,021,154,644	State Street	03/02/2026	50	0.00
GBP	4,898,768	JPY	1,034,486,717	State Street	03/03/2026	1	0.00
GBP	1,186,530	NZD[3]	2,689,081	State Street	03/03/2026	–	0.00
GBP	1,449,360	SEK[3]	17,580,938	State Street	03/03/2026	–	0.00
GBP	139,839,009	USD	188,413,188	State Street	03/02/2026	3,484	0.16
GBP	62,270	USD[3]	85,447	State Street	03/03/2026	–	0.00
JPY	709,997	GBP[3]	3,339	State Street	03/02/2026	–	0.00
NZD	36,518	GBP	15,760	State Street	03/02/2026	1	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
D GBP Hedged Accumulating Share Class (continued)							
NZD	17	GBP[3]	7	State Street	03/03/2026	–	0.00
SEK	24,960	GBP[3]	2,035	State Street	03/02/2026	–	0.00
SEK	109	GBP[3]	9	State Street	03/03/2026	–	0.00
USD	54,120	GBP[3]	39,348	State Street	03/02/2026	–	0.00
USD	1,187	GBP[3]	865	State Street	03/03/2026	–	0.00
Total unrealised gain						**4,234**	**0.19**
D SEK Hedged Accumulating Share Class (31 July 2025: 0.01%)							
AUD	39,521	SEK[3]	243,367	State Street	03/02/2026	–	0.00
AUD	657	SEK[3]	4,070	State Street	03/03/2026	–	0.00
CAD	4,371	SEK[3]	28,454	State Street	03/02/2026	–	0.00
CAD	839	SEK[3]	5,485	State Street	03/03/2026	–	0.00
DKK	638	SEK[3]	900	State Street	03/03/2026	–	0.00
EUR	8,445	SEK[3]	88,929	State Street	03/03/2026	–	0.00
GBP	7,563	SEK[3]	91,745	State Street	03/03/2026	–	0.00
JPY	324,560	SEK[3]	18,495	State Street	03/02/2026	–	0.00
NZD	21,580	SEK[3]	114,596	State Street	03/02/2026	–	0.00
NZD	2,785	SEK[3]	14,906	State Street	03/03/2026	–	0.00
SEK	6,841,042	CAD	1,018,815	State Street	03/02/2026	19	0.00
SEK	953,353	DKK	658,715	State Street	03/02/2026	3	0.00
SEK	6,586	DKK[3]	4,669	State Street	03/03/2026	–	0.00
SEK	93,358,173	EUR	8,640,221	State Street	03/02/2026	265	0.01
SEK	891,923	EUR[3]	84,701	State Street	03/03/2026	–	0.00
SEK	95,343,937	GBP	7,709,498	State Street	03/02/2026	189	0.01
SEK	7,998,927	JPY	135,934,006	State Street	03/02/2026	22	0.00
SEK	7,687,713	JPY[3]	133,837,618	State Street	03/03/2026	–	0.00
SEK	52,240	NZD[3]	9,760	State Street	03/03/2026	–	0.00
SEK	230,110,023	USD	25,073,489	State Street	03/02/2026	922	0.04
USD	57,080	SEK[3]	504,384	State Street	03/02/2026	–	0.00
USD	24,476	SEK[3]	216,377	State Street	03/03/2026	–	0.00
Total unrealised gain						**1,420**	**0.06**
D SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	3,749	SGD[3]	3,221	State Street	03/02/2026	–	0.00
CAD	70,729	SGD[3]	66,075	State Street	03/02/2026	–	0.00
CAD	2,637	SGD[3]	2,469	State Street	03/03/2026	–	0.00
DKK	275	SGD[3]	56	State Street	03/02/2026	–	0.00
GBP	3,265	SGD[3]	5,641	State Street	03/02/2026	–	0.00
JPY	57,601	SGD[3]	474	State Street	03/02/2026	–	0.00
JPY	586,506	SGD[3]	4,827	State Street	03/03/2026	–	0.00
NZD	2,474	SGD[3]	1,844	State Street	03/02/2026	–	0.00
NZD	1,101	SGD[3]	844	State Street	03/03/2026	–	0.00
SEK	978	SGD[3]	137	State Street	03/02/2026	–	0.00
SEK	2,108	SGD[3]	302	State Street	03/03/2026	–	0.00
SGD	419,672	CAD	447,257	State Street	03/02/2026	1	0.00
SGD	58,817	DKK[3]	290,826	State Street	03/02/2026	–	0.00
SGD	341	DKK[3]	1,689	State Street	03/03/2026	–	0.00
SGD	5,755,504	EUR[3]	3,812,213	State Street	03/02/2026	–	0.00
SGD	59,640	EUR[3]	39,528	State Street	03/03/2026	–	0.00
SGD	1,443	JPY[3]	175,312	State Street	03/03/2026	–	0.00
SGD	14,191,674	USD	11,069,837	State Street	03/02/2026	114	0.01
Total unrealised gain						**115**	**0.01**
D USD Hedged Accumulating Share Class (31 July 2025: 0.03%)							
AUD	212,736	USD	142,537	State Street	03/02/2026	6	0.00
AUD	3,048	USD[3]	2,135	State Street	03/03/2026	–	0.00
CAD	425,329	USD	308,648	State Street	03/02/2026	6	0.00
DKK	201,766	USD	31,530	State Street	03/02/2026	1	0.00
EUR	2,612,748	USD	3,048,920	State Street	03/02/2026	61	0.00
GBP	2,318,565	USD	3,112,837	State Street	03/02/2026	69	0.00
JPY	40,215,891	USD	255,237	State Street	03/02/2026	5	0.00
NZD	112,482	USD	64,843	State Street	03/02/2026	3	0.00
SEK	689,421	USD	74,887	State Street	03/02/2026	3	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
D USD Hedged Accumulating Share Class (continued)							
USD	4	AUD[3]	6	State Street	03/03/2026	–	0.00
USD	486,647	CAD[3]	658,186	State Street	03/03/2026	–	0.00
USD	60	DKK[3]	377	State Street	03/02/2026	–	0.00
USD	78,960	DKK[3]	494,842	State Street	03/03/2026	–	0.00
USD	5,968	EUR[3]	5,000	State Street	03/02/2026	–	0.00
USD	7,803,372	EUR	6,550,722	State Street	03/03/2026	1	0.00
USD	4,607	GBP[3]	3,345	State Street	03/02/2026	–	0.00
USD	8,037,373	GBP[3]	5,857,208	State Street	03/03/2026	–	0.00
USD	505	JPY[3]	77,556	State Street	03/02/2026	–	0.00
USD	669,929	JPY[3]	103,096,397	State Street	03/03/2026	–	0.00
USD	161,870	NZD[3]	267,340	State Street	03/03/2026	–	0.00
USD	48	SEK[3]	420	State Street	03/02/2026	–	0.00
USD	197,752	SEK[3]	1,748,053	State Street	03/03/2026	–	0.00
Total unrealised gain						**155**	**0.00**
D USD Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	2,317	USD[3]	1,623	State Street	03/03/2026	–	0.00
CAD	21	USD[3]	15	State Street	03/02/2026	–	0.00
DKK	767	USD[3]	122	State Street	03/03/2026	–	0.00
EUR	6	USD[3]	7	State Street	03/02/2026	–	0.00
GBP	5	USD[3]	7	State Street	03/02/2026	–	0.00
GBP	9,095	USD[3]	12,480	State Street	03/03/2026	–	0.00
JPY	92	USD[3]	1	State Street	03/02/2026	–	0.00
USD	118,618	CAD[3]	160,430	State Street	03/03/2026	–	0.00
USD	19,389	DKK[3]	121,509	State Street	03/03/2026	–	0.00
USD	1,916,128	EUR[3]	1,608,538	State Street	03/03/2026	–	0.00
USD	1,994,380	GBP[3]	1,453,398	State Street	03/03/2026	–	0.00
USD	162,376	JPY[3]	24,988,240	State Street	03/03/2026	–	0.00
USD	39,440	NZD[3]	65,138	State Street	03/03/2026	–	0.00
USD	48,416	SEK[3]	427,979	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Flexible CHF Hedged Accumulating Share Class (31 July 2025: 0.01%)							
AUD	10,564	CHF[3]	5,581	State Street	03/02/2026	–	0.00
CAD	8,341	CHF[3]	4,734	State Street	03/03/2026	–	0.00
CHF	833,262	CAD	1,444,106	State Street	03/02/2026	15	0.00
CHF	114,708	DKK	922,401	State Street	03/02/2026	2	0.00
CHF	11,226,312	EUR	12,092,010	State Street	03/02/2026	194	0.01
CHF	11,452,666	GBP	10,780,524	State Street	03/02/2026	79	0.01
CHF	963,361	JPY	190,515,640	State Street	03/02/2026	16	0.00
CHF	27,681,290	USD	35,107,292	State Street	03/02/2026	840	0.04
JPY	1,850,034	CHF[3]	9,229	State Street	03/03/2026	–	0.00
NZD	7,363	CHF[3]	3,374	State Street	03/02/2026	–	0.00
NZD	3,463	CHF[3]	1,610	State Street	03/03/2026	–	0.00
SEK	6,464	CHF[3]	561	State Street	03/03/2026	–	0.00
Total unrealised gain						**1,146**	**0.06**
Flexible EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	4,160	EUR[3]	2,367	State Street	03/02/2026	–	0.00
CAD	3,179	EUR[3]	1,973	State Street	03/03/2026	–	0.00
EUR	337,024	CAD	542,273	State Street	03/02/2026	1	0.00
EUR	47,227	DKK[3]	352,584	State Street	03/02/2026	–	0.00
EUR	47,111	DKK[3]	351,706	State Street	03/03/2026	–	0.00
EUR	398,409	JPY[3]	73,035,933	State Street	03/03/2026	–	0.00
EUR	272	NZD[3]	535	State Street	03/03/2026	–	0.00
EUR	117,876	SEK[3]	1,241,226	State Street	03/03/2026	–	0.00
EUR	11,396,174	USD	13,420,683	State Street	03/02/2026	137	0.01
NZD	2,726	EUR[3]	1,345	State Street	03/02/2026	–	0.00
NZD	1,323	EUR[3]	672	State Street	03/03/2026	–	0.00
SEK	2,461	EUR[3]	234	State Street	03/03/2026	–	0.00
Total unrealised gain						**138**	**0.01**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CAD	237	GBP[3]	128	State Street	03/03/2026	–	0.00
GBP	435,512	CAD	801,720	State Street	03/02/2026	5	0.00
GBP	387,250	CAD[3]	718,734	State Street	03/03/2026	–	0.00
GBP	62,601	DKK	534,923	State Street	03/02/2026	1	0.00
GBP	63,282	DKK[3]	544,209	State Street	03/03/2026	–	0.00
GBP	6,160,559	EUR	7,050,133	State Street	03/02/2026	66	0.01
GBP	6,254,005	EUR	7,204,254	State Street	03/03/2026	1	0.00
GBP	521,640	JPY	109,608,535	State Street	03/02/2026	5	0.00
GBP	534,856	JPY[3]	112,947,117	State Street	03/03/2026	–	0.00
GBP	129,566	NZD[3]	293,642	State Street	03/03/2026	–	0.00
GBP	158,282	SEK[3]	1,919,977	State Street	03/03/2026	–	0.00
GBP	15,186,103	USD	20,460,434	State Street	03/02/2026	380	0.02
Total unrealised gain						**458**	**0.03**
Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.37%)							
AUD	146,104	USD	97,910	State Street	03/02/2026	5	0.00
CAD	1,961,435	USD	1,428,762	State Street	03/02/2026	20	0.00
DKK	139,227	USD[3]	21,958	State Street	03/02/2026	–	0.00
EUR	1,280,519	USD	1,508,021	State Street	03/02/2026	15	0.00
GBP	602,001	USD	811,130	State Street	03/02/2026	15	0.00
JPY	10,619,290	USD	68,095	State Street	03/02/2026	1	0.00
NZD	94,852	USD	55,120	State Street	03/02/2026	3	0.00
SEK	180,224	USD	19,632	State Street	03/02/2026	1	0.00
USD	8,007,146	CAD	10,829,626	State Street	03/03/2026	1	0.00
USD	1,309,003	DKK[3]	8,203,555	State Street	03/03/2026	–	0.00
USD	129,366,361	EUR	108,599,835	State Street	03/03/2026	11	0.00
USD	127,476,462	GBP	92,898,038	State Street	03/03/2026	1	0.00
USD	11,067,992	JPY	1,703,275,236	State Street	03/03/2026	2	0.00
USD	2,680,104	NZD[3]	4,426,398	State Street	03/03/2026	–	0.00
USD	3,274,462	SEK[3]	28,945,151	State Street	03/03/2026	–	0.00
Total unrealised gain						**75**	**0.00**
Institutional GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
GBP	50	AUD[3]	98	State Street	03/03/2026	–	0.00
GBP	80	CAD[3]	147	State Street	03/02/2026	–	0.00
GBP	65	CAD[3]	121	State Street	03/03/2026	–	0.00
GBP	11	DKK[3]	91	State Street	03/02/2026	–	0.00
GBP	11	DKK[3]	91	State Street	03/03/2026	–	0.00
GBP	1,058	EUR[3]	1,210	State Street	03/02/2026	–	0.00
GBP	1,062	EUR[3]	1,223	State Street	03/03/2026	–	0.00
GBP	88	JPY[3]	18,572	State Street	03/02/2026	–	0.00
GBP	89	JPY[3]	18,781	State Street	03/03/2026	–	0.00
GBP	23	NZD[3]	52	State Street	03/03/2026	–	0.00
GBP	27	SEK[3]	329	State Street	03/03/2026	–	0.00
GBP	2,611	USD[3]	3,518	State Street	03/02/2026	–	0.00
GBP	56	USD[3]	77	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Institutional USD Hedged Accumulating Share Class (31 July 2025: 0.10%)							
AUD	48,066	USD	32,214	State Street	03/02/2026	1	0.00
CAD	495,677	USD	360,951	State Street	03/02/2026	5	0.00
DKK	45,645	USD[3]	7,175	State Street	03/02/2026	–	0.00
EUR	468,814	USD	549,856	State Street	03/02/2026	8	0.00
GBP	286,114	USD	384,550	State Street	03/02/2026	8	0.00
JPY	4,993,851	USD[3]	31,833	State Street	03/02/2026	–	0.00
NZD	29,537	USD[3]	17,128	State Street	03/02/2026	(1)	0.00
SEK	85,136	USD[3]	9,258	State Street	03/02/2026	–	0.00
USD	1,483	AUD[3]	2,117	State Street	03/03/2026	–	0.00
USD	1,896,395	CAD[3]	2,564,856	State Street	03/03/2026	–	0.00
USD	2,450	DKK[3]	15,324	State Street	03/02/2026	–	0.00
USD	309,976	DKK[3]	1,942,626	State Street	03/03/2026	–	0.00
USD	242,702	EUR	203,301	State Street	03/02/2026	1	0.00
USD	30,634,062	EUR	25,716,478	State Street	03/03/2026	3	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Institutional USD Hedged Accumulating Share Class (continued)							
USD	215,142	GBP	156,008	State Street	03/02/2026	1	0.00
USD	31,519,321	GBP[3]	22,969,598	State Street	03/03/2026	–	0.00
USD	20,572	JPY[3]	3,158,005	State Street	03/02/2026	–	0.00
USD	2,621,267	JPY	403,390,534	State Street	03/03/2026	1	0.00
USD	634,969	NZD[3]	1,048,698	State Street	03/03/2026	–	0.00
USD	10	SEK[3]	92	State Street	03/02/2026	–	0.00
USD	775,646	SEK[3]	6,856,434	State Street	03/03/2026	–	0.00
Total unrealised gain						**27**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**7,768**	**0.36**
D GBP Hedged Accumulating Share Class (31 July 2025: (0.27)%)							
CAD	1,217,895	GBP	656,852	State Street	03/02/2026	(2)	0.00
CAD	25,998	GBP[3]	14,008	State Street	03/03/2026	–	0.00
DKK	54,329	GBP[3]	6,357	State Street	03/02/2026	–	0.00
EUR	422,523	GBP	368,952	State Street	03/02/2026	(3)	0.00
EUR	410	GBP[3]	356	State Street	03/03/2026	–	0.00
GBP	2,556,567	AUD	5,139,898	State Street	03/02/2026	(92)	(0.01)
GBP	2,632,436	AUD[3]	5,156,569	State Street	03/03/2026	–	0.00
GBP	83,179	CAD[3]	154,651	State Street	03/02/2026	–	0.00
GBP	373	DKK[3]	3,213	State Street	03/02/2026	–	0.00
GBP	6,948	EUR[3]	8,022	State Street	03/02/2026	–	0.00
GBP	11,900	JPY[3]	2,531,399	State Street	03/02/2026	–	0.00
GBP	1,161,866	NZD	2,693,938	State Street	03/02/2026	(35)	0.00
GBP	1,406,575	SEK	17,397,622	State Street	03/02/2026	(35)	0.00
GBP	59,935	USD[3]	82,486	State Street	03/02/2026	–	0.00
GBP	139,432,968	USD	191,332,621	State Street	03/03/2026	(1)	0.00
JPY	754,948	GBP[3]	3,584	State Street	03/02/2026	–	0.00
JPY	9,950,712	GBP[3]	47,121	State Street	03/03/2026	–	0.00
NZD	18,679	GBP[3]	8,242	State Street	03/03/2026	–	0.00
SEK	35,248	GBP[3]	2,906	State Street	03/03/2026	–	0.00
USD	1,359,308	GBP	1,008,921	State Street	03/02/2026	(24)	0.00
Total unrealised loss						**(192)**	**(0.01)**
D SEK Hedged Accumulating Share Class (31 July 2025: (0.02)%)							
CAD	191,863	SEK	1,281,431	State Street	03/02/2026	(3)	0.00
CAD	5,661	SEK[3]	36,999	State Street	03/03/2026	–	0.00
DKK	37,691	SEK[3]	54,096	State Street	03/02/2026	–	0.00
EUR	456,078	SEK	4,884,967	State Street	03/02/2026	(10)	0.00
GBP	369,848	SEK	4,554,297	State Street	03/02/2026	(7)	0.00
JPY	6,105,992	SEK[3]	355,223	State Street	03/02/2026	–	0.00
JPY	1,406,337	SEK[3]	80,783	State Street	03/03/2026	–	0.00
SEK	4,210,088	AUD	684,281	State Street	03/02/2026	(4)	0.00
SEK	4,132,530	AUD[3]	667,362	State Street	03/03/2026	–	0.00
SEK	50,794	CAD[3]	7,785	State Street	03/02/2026	–	0.00
SEK	5,597,763	CAD[3]	856,510	State Street	03/03/2026	–	0.00
SEK	902,481	DKK[3]	639,830	State Street	03/03/2026	–	0.00
SEK	88,949,028	EUR[3]	8,447,232	State Street	03/03/2026	–	0.00
SEK	92,541,248	GBP	7,629,034	State Street	03/03/2026	(1)	0.00
SEK	12,882	JPY[3]	226,054	State Street	03/02/2026	–	0.00
SEK	1,914,152	NZD	358,873	State Street	03/02/2026	(1)	0.00
SEK	1,809,804	NZD[3]	338,133	State Street	03/03/2026	–	0.00
SEK	202,909	USD[3]	22,963	State Street	03/02/2026	–	0.00
SEK	218,904,209	USD	24,763,942	State Street	03/03/2026	(3)	0.00
USD	1,302,030	SEK	11,905,867	State Street	03/02/2026	(44)	0.00
Total unrealised loss						**(73)**	**0.00**
D SGD Hedged Accumulating Share Class (31 July 2025: (0.01)%)							
CAD	429	SGD[3]	402	State Street	03/02/2026	–	0.00
DKK	3,283	SGD[3]	664	State Street	03/02/2026	–	0.00
EUR	26,549	SGD[3]	40,087	State Street	03/02/2026	–	0.00
SGD	259,486	AUD	302,029	State Street	03/02/2026	(7)	0.00
SGD	266,262	AUD[3]	300,123	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
D SGD Hedged Accumulating Share Class (continued)							
SGD	7,454	CAD[3]	8,047	State Street	03/02/2026	–	0.00
SGD	360,739	CAD[3]	385,262	State Street	03/03/2026	–	0.00
SGD	58,223	DKK[3]	288,115	State Street	03/03/2026	–	0.00
SGD	5,728,070	EUR	3,796,889	State Street	03/03/2026	(1)	0.00
SGD	5,871,085	GBP	3,398,955	State Street	03/02/2026	(38)	0.00
SGD	5,961,266	GBP	3,430,278	State Street	03/03/2026	(1)	0.00
SGD	493,942	JPY[3]	60,067,525	State Street	03/02/2026	–	0.00
SGD	493,853	JPY[3]	60,009,924	State Street	03/03/2026	–	0.00
SGD	118,088	NZD	158,476	State Street	03/02/2026	(3)	0.00
SGD	119,971	NZD[3]	156,455	State Street	03/03/2026	–	0.00
SGD	142,584	SEK	1,020,843	State Street	03/02/2026	(3)	0.00
SGD	146,540	SEK[3]	1,022,840	State Street	03/03/2026	–	0.00
SGD	14,102,718	USD	11,135,639	State Street	03/03/2026	(2)	0.00
USD	87,849	SGD	112,623	State Street	03/02/2026	(1)	0.00
Total unrealised loss						**(56)**	**0.00**
D USD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CAD	8,732	USD[3]	6,456	State Street	03/03/2026	–	0.00
DKK	2,379	USD[3]	381	State Street	03/02/2026	–	0.00
DKK	2,957	USD[3]	472	State Street	03/03/2026	–	0.00
EUR	31,544	USD[3]	37,702	State Street	03/02/2026	–	0.00
EUR	39,156	USD[3]	46,644	State Street	03/03/2026	–	0.00
GBP	28,377	USD[3]	39,047	State Street	03/02/2026	–	0.00
GBP	35,068	USD[3]	48,121	State Street	03/03/2026	–	0.00
JPY	491,157	USD[3]	3,205	State Street	03/02/2026	–	0.00
JPY	1,944,143	USD[3]	12,633	State Street	03/03/2026	–	0.00
NZD	3,645	USD[3]	2,207	State Street	03/03/2026	–	0.00
SEK	6,505	USD[3]	736	State Street	03/02/2026	–	0.00
SEK	15,500	USD[3]	1,753	State Street	03/03/2026	–	0.00
USD	484,767	AUD	723,360	State Street	03/02/2026	(22)	0.00
USD	358,992	AUD[3]	512,465	State Street	03/03/2026	–	0.00
USD	792,760	CAD	1,083,308	State Street	03/02/2026	(7)	0.00
USD	109,725	DKK	695,734	State Street	03/02/2026	(1)	0.00
USD	10,737,410	EUR	9,118,135	State Street	03/02/2026	(110)	(0.01)
USD	10,957,864	GBP	8,132,955	State Street	03/02/2026	(202)	(0.01)
USD	921,353	JPY	143,693,778	State Street	03/02/2026	(10)	0.00
USD	220,660	NZD	379,739	State Street	03/02/2026	(9)	0.00
USD	266,114	SEK	2,443,013	State Street	03/02/2026	(10)	0.00
Total unrealised loss						**(371)**	**(0.02)**
D USD Hedged Distributing Share Class (31 July 2025: 0.00%)							
CAD	2,958	USD[3]	2,187	State Street	03/03/2026	–	0.00
DKK	1,481	USD[3]	236	State Street	03/03/2026	–	0.00
EUR	29,771	USD[3]	35,464	State Street	03/03/2026	–	0.00
GBP	32,721	USD[3]	44,901	State Street	03/03/2026	–	0.00
JPY	465,022	USD[3]	3,022	State Street	03/03/2026	–	0.00
NZD	1,199	USD[3]	726	State Street	03/03/2026	–	0.00
SEK	7,890	USD[3]	893	State Street	03/03/2026	–	0.00
USD	83,926	AUD	125,271	State Street	03/02/2026	(4)	0.00
USD	88,152	AUD[3]	125,838	State Street	03/03/2026	–	0.00
USD	115,511	CAD	160,348	State Street	03/02/2026	(3)	0.00
USD	18,772	DKK	120,790	State Street	03/02/2026	(1)	0.00
USD	1,852,404	EUR	1,595,593	State Street	03/02/2026	(46)	0.00
USD	1,945,396	GBP	1,453,403	State Street	03/02/2026	(49)	0.00
USD	157,549	JPY	24,948,438	State Street	03/02/2026	(4)	0.00
USD	37,395	NZD	65,089	State Street	03/02/2026	(2)	0.00
USD	46,372	SEK	427,697	State Street	03/02/2026	(2)	0.00
Total unrealised loss						**(111)**	**0.00**
Flexible CHF Hedged Accumulating Share Class (31 July 2025: (0.04)%)							
CAD	224,494	CHF	129,344	State Street	03/02/2026	(2)	0.00
CHF	505,934	AUD	957,518	State Street	03/02/2026	(14)	0.00
CHF	519,305	AUD[3]	965,588	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible CHF Hedged Accumulating Share Class (continued)							
CHF	703,500	CAD[3]	1,239,387	State Street	03/03/2026	–	0.00
CHF	114,228	DKK[3]	932,445	State Street	03/03/2026	–	0.00
CHF	11,288,849	EUR	12,343,746	State Street	03/03/2026	(2)	0.00
CHF	11,627,757	GBP	11,037,228	State Street	03/03/2026	(3)	0.00
CHF	965,951	JPY[3]	193,623,976	State Street	03/03/2026	–	0.00
CHF	230,296	NZD	502,630	State Street	03/02/2026	(5)	0.00
CHF	233,950	NZD[3]	503,284	State Street	03/03/2026	–	0.00
CHF	278,074	SEK	3,237,780	State Street	03/02/2026	(5)	0.00
CHF	285,781	SEK[3]	3,290,521	State Street	03/03/2026	–	0.00
CHF	27,506,683	USD	35,828,479	State Street	03/03/2026	(7)	0.00
DKK	10,409	CHF[3]	1,294	State Street	03/02/2026	–	0.00
EUR	73,578	CHF	68,309	State Street	03/02/2026	(1)	0.00
USD	242,385	CHF	191,113	State Street	03/02/2026	(6)	0.00
Total unrealised loss						**(45)**	**0.00**
Flexible EUR Hedged Accumulating Share Class (31 July 2025: (0.02)%)							
CAD	86,312	EUR[3]	53,632	State Street	03/02/2026	–	0.00
DKK	3,957	EUR[3]	530	State Street	03/02/2026	–	0.00
EUR	208,361	AUD	366,152	State Street	03/02/2026	(9)	0.00
EUR	214,193	AUD[3]	364,231	State Street	03/03/2026	–	0.00
EUR	6,356	CAD[3]	10,255	State Street	03/02/2026	–	0.00
EUR	290,181	CAD[3]	467,536	State Street	03/03/2026	–	0.00
EUR	4,715,004	GBP	4,121,078	State Street	03/02/2026	(46)	0.00
EUR	4,795,536	GBP	4,163,000	State Street	03/03/2026	(1)	0.00
EUR	396,560	JPY[3]	72,828,489	State Street	03/02/2026	–	0.00
EUR	94,780	NZD	192,052	State Street	03/02/2026	(4)	0.00
EUR	96,231	NZD[3]	189,326	State Street	03/03/2026	–	0.00
EUR	114,500	SEK	1,237,707	State Street	03/02/2026	(4)	0.00
EUR	11,344,862	USD	13,514,263	State Street	03/03/2026	(1)	0.00
JPY	706,678	EUR[3]	3,855	State Street	03/03/2026	–	0.00
USD	92,861	EUR	78,853	State Street	03/02/2026	(1)	0.00
Total unrealised loss						**(66)**	**0.00**
Flexible GBP Hedged Accumulating Share Class (31 July 2025: (0.15)%)							
CAD	131,790	GBP[3]	71,078	State Street	03/02/2026	–	0.00
GBP	276,420	AUD	555,664	State Street	03/02/2026	(9)	0.00
GBP	287,702	AUD[3]	563,567	State Street	03/03/2026	–	0.00
GBP	22,012	CAD[3]	41,036	State Street	03/02/2026	–	0.00
GBP	9,914	JPY[3]	2,117,695	State Street	03/02/2026	–	0.00
GBP	125,270	NZD	290,493	State Street	03/02/2026	(4)	0.00
GBP	153,564	SEK	1,899,261	State Street	03/02/2026	(4)	0.00
GBP	15,238,769	USD[3]	20,910,934	State Street	03/03/2026	–	0.00
JPY	1,024,205	GBP[3]	4,850	State Street	03/03/2026	–	0.00
NZD	1,920	GBP[3]	847	State Street	03/03/2026	–	0.00
SEK	3,245	GBP[3]	268	State Street	03/03/2026	–	0.00
Total unrealised loss						**(17)**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2025: (0.02)%)							
AUD	57,941	USD[3]	40,589	State Street	03/03/2026	–	0.00
CAD	73,972	USD[3]	54,694	State Street	03/03/2026	–	0.00
DKK	56,217	USD[3]	8,971	State Street	03/03/2026	–	0.00
EUR	744,429	USD[3]	886,800	State Street	03/03/2026	–	0.00
GBP	666,707	USD[3]	914,882	State Street	03/03/2026	–	0.00
JPY	27,430,416	USD[3]	178,245	State Street	03/03/2026	–	0.00
NZD	59,599	USD[3]	36,087	State Street	03/03/2026	–	0.00
SEK	252,516	USD[3]	28,567	State Street	03/03/2026	–	0.00
USD	5,527,035	AUD	8,247,542	State Street	03/02/2026	(251)	(0.01)
USD	5,950,220	AUD[3]	8,494,004	State Street	03/03/2026	–	0.00
USD	8,937,831	CAD	12,210,496	State Street	03/02/2026	(80)	0.00
USD	1,252,453	DKK	7,941,217	State Street	03/02/2026	(13)	0.00
USD	122,586,962	EUR	104,097,303	State Street	03/02/2026	(1,253)	(0.06)
USD	125,071,491	GBP	92,828,075	State Street	03/02/2026	(2,312)	(0.11)
USD	5,778,631	GBP[3]	4,211,195	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible USD Hedged Accumulating Share Class (continued)							
USD	10,518,975	JPY	1,640,443,825	State Street	03/02/2026	(116)	(0.01)
USD	2,517,130	NZD	4,331,807	State Street	03/02/2026	(103)	(0.01)
USD	3,036,795	SEK	27,879,139	State Street	03/02/2026	(112)	(0.01)
Total unrealised loss						**(4,240)**	**(0.21)**
Institutional GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CAD	28	GBP[3]	15	State Street	03/02/2026	–	0.00
GBP	48	AUD[3]	96	State Street	03/02/2026	–	0.00
GBP	22	NZD[3]	52	State Street	03/02/2026	–	0.00
GBP	26	SEK[3]	325	State Street	03/02/2026	–	0.00
GBP	2,546	USD[3]	3,494	State Street	03/03/2026	–	0.00
USD	24	GBP[3]	18	State Street	03/02/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Institutional USD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	14,165	USD[3]	9,923	State Street	03/03/2026	–	0.00
CAD	18,084	USD[3]	13,371	State Street	03/03/2026	–	0.00
DKK	13,744	USD[3]	2,193	State Street	03/03/2026	–	0.00
EUR	181,992	USD[3]	216,798	State Street	03/03/2026	–	0.00
GBP	162,992	USD[3]	223,664	State Street	03/03/2026	–	0.00
JPY	6,731,785	USD[3]	43,744	State Street	03/03/2026	–	0.00
NZD	14,643	USD[3]	8,866	State Street	03/03/2026	–	0.00
SEK	62,390	USD[3]	7,058	State Street	03/03/2026	–	0.00
USD	1,374,891	AUD	2,050,858	State Street	03/02/2026	(61)	0.00
USD	1,407,839	AUD[3]	2,009,705	State Street	03/03/2026	–	0.00
USD	2,217,540	CAD	3,029,594	State Street	03/02/2026	(19)	0.00
USD	308,969	DKK	1,959,134	State Street	03/02/2026	(3)	0.00
USD	30,246,321	EUR	25,685,577	State Street	03/02/2026	(310)	(0.02)
USD	30,896,698	GBP	22,931,478	State Street	03/02/2026	(571)	(0.03)
USD	33,422	GBP[3]	24,356	State Street	03/03/2026	–	0.00
USD	2,594,942	JPY	404,706,429	State Street	03/02/2026	(29)	0.00
USD	625,944	NZD	1,076,890	State Street	03/02/2026	(25)	0.00
USD	755,382	SEK	6,932,635	State Street	03/02/2026	(28)	0.00
Total unrealised loss						**(1,046)**	**(0.05)**
Total unrealised loss on over-the-counter forward currency contracts						**(6,217)**	**(0.29)**
Total net unrealised gain on over-the-counter forward currency contracts						**1,551**	**0.07**
Total over-the-counter financial derivative instruments						**1,551**	**0.07**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			2,146,884	99.83
Total financial liabilities at fair value through profit or loss			(6,217)	(0.29)
Cash			4,505	0.21
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.16%)		
4,473,057	USD	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares[4]	4,473	0.21
Total cash equivalents			4,473	0.21
Other assets and liabilities			921	0.04
Net asset value attributable to redeemable shareholders			**2,150,566**	**100.00**

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

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	93.40
Transferable securities dealt in on another regulated market	1.96
Collective investment schemes	0.20
Over-the-counter financial derivative instruments	0.35
Other assets	4.09
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	2,123,571

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES GLOBAL SECURITISED INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 99.20%)				
Government debt instruments (31 July 2025: 0.46%)				
		France (31 July 2025: 0.39%)		
EUR	100,000	Caisse Francaise de Financement Local SA, 3.13%, 16/11/2027	121	0.06
EUR	200,000	Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029	238	0.11
EUR	100,000	Caisse Francaise de Financement Local SA, 3.13%, 24/11/2033	118	0.06
EUR	100,000	Caisse Francaise de Financement Local SA, 3.38%, 22/05/2037	117	0.05
EUR	200,000	Caisse Francaise de Financement Local SA, 3.13%, 17/05/2039	224	0.11
		Total France	**818**	**0.39**
		South Korea (31 July 2025: 0.07%)		
EUR	100,000	Korea Housing Finance Corp., 2.73%, 02/07/2028	120	0.06
		Total South Korea	**120**	**0.06**
Total investments in government debt instruments			**938**	**0.45**
Corporate debt instruments (31 July 2025: 16.92%)				
		Australia (31 July 2025: 0.44%)		
EUR	100,000	Bank of Queensland Ltd., 2.73%, 18/06/2030	118	0.06
EUR	100,000	Commonwealth Bank of Australia, 2.91%, 11/11/2030	120	0.06
EUR	100,000	Commonwealth Bank of Australia, 2.86%, 26/02/2032	119	0.06
EUR	100,000	National Australia Bank Ltd., 0.01%, 06/01/2029	111	0.05
EUR	100,000	National Australia Bank Ltd., 2.85%, 03/03/2032	118	0.06
USD	200,000	Westpac Banking Corp., 3.37%, 07/06/2027	199	0.09
EUR	200,000	Westpac Banking Corp., 3.13%, 15/04/2031	242	0.11
		Total Australia	**1,027**	**0.49**
		Austria (31 July 2025: 0.60%)		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 27/02/2031	242	0.11
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.38%, 20/01/2038	119	0.06
EUR	100,000	Erste Group Bank AG, 3.25%, 10/01/2029	122	0.06
EUR	100,000	Erste Group Bank AG, 2.88%, 09/01/2031	120	0.06
EUR	100,000	Erste Group Bank AG, 3.13%, 12/12/2033	120	0.06
		Austria (continued)		
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032	120	0.06
EUR	100,000	Hypo Vorarlberg Bank AG, 3.13%, 29/05/2030	121	0.06
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.00%, 23/09/2027	240	0.11
EUR	100,000	UniCredit Bank Austria AG, 2.88%, 10/11/2028	120	0.06
		Total Austria	**1,324**	**0.64**
		Belgium (31 July 2025: 0.20%)		
EUR	100,000	Argenta Spaarbank NV, 2.50%, 25/10/2027	119	0.05
EUR	100,000	Belfius Bank SA, 2.88%, 12/02/2031	120	0.06
EUR	100,000	ING Belgium SA, 3.00%, 15/02/2031	120	0.06
		Total Belgium	**359**	**0.17**
		Canada (31 July 2025: 1.43%)		
EUR	100,000	Bank of Montreal, 0.13%, 26/01/2027	117	0.06
EUR	100,000	Bank of Nova Scotia (The), 0.01%, 14/01/2027	117	0.05
USD	250,000	Bank of Nova Scotia (The), 2.17%, 09/03/2027	246	0.12
EUR	200,000	Bank of Nova Scotia (The), 2.52%, 18/06/2029	238	0.11
EUR	100,000	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	115	0.05
EUR	100,000	Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029	119	0.06
USD	200,000	Canadian Imperial Bank of Commerce, 4.88%, 14/01/2030	207	0.10
EUR	100,000	Federation des Caisses Desjardins du Quebec, 3.13%, 30/05/2029	121	0.06
EUR	100,000	Royal Bank of Canada, 0.13%, 26/04/2027	116	0.05
EUR	100,000	Royal Bank of Canada, 2.38%, 13/09/2027	119	0.06
EUR	100,000	Royal Bank of Canada, 1.50%, 15/09/2027	117	0.06
EUR	100,000	Royal Bank of Canada, 2.75%, 04/02/2030	119	0.06
USD	200,000	Toronto-Dominion Bank (The), 4.81%, 16/07/2027	203	0.10
EUR	100,000	Toronto-Dominion Bank (The), 2.78%, 03/09/2027	120	0.06
EUR	200,000	Toronto-Dominion Bank (The), 2.97%, 09/09/2032	238	0.11
		Total Canada	**2,312**	**1.11**
		Czech Republic (31 July 2025: 0.00%)		
EUR	100,000	UniCredit Bank Czech Republic & Slovakia A/S, 2.63%, 03/03/2030	118	0.06
		Total Czech Republic	**118**	**0.06**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (31 July 2025: 0.97%)		
EUR	100,000	Danmarks Skibskredit A/S, 3.25%, 25/03/2031	119	0.06
EUR	100,000	Danske Bank A/S, 3.13%, 06/06/2031	121	0.06
DKK	1,000,000	DLR Kredit A/S, 1.00%, 01/04/2028	156	0.07
EUR	100,000	Jyske Realkredit A/S, 3.00%, 01/04/2031	121	0.06
DKK	1,500,000	Nykredit Realkredit A/S, 1.00%, 01/01/2027	237	0.11
DKK	1,000,000	Nykredit Realkredit A/S, 1.00%, 01/07/2027	157	0.08
DKK	1,000,000	Nykredit Realkredit A/S, 1.00%, 01/01/2028	156	0.07
DKK	2,500,000	Nykredit Realkredit A/S, 1.00%, 01/01/2030	378	0.18
DKK	2,000,000	Nykredit Realkredit A/S, 1.00%, 01/07/2030	299	0.14
DKK	2,000,000	Realkredit Danmark A/S, 1.00%, 01/01/2030	302	0.15
		Total Denmark	**2,046**	**0.98**
		Finland (31 July 2025: 0.33%)		
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	116	0.05
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 2.38%, 04/04/2028	119	0.06
EUR	100,000	Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034	119	0.06
EUR	100,000	OP Mortgage Bank, 2.50%, 03/10/2029	119	0.05
EUR	100,000	OP Mortgage Bank, 2.63%, 09/07/2030	119	0.06
EUR	100,000	OP Mortgage Bank, 3.00%, 17/07/2031	120	0.06
		Total Finland	**712**	**0.34**
		France (31 July 2025: 2.55%)		
EUR	200,000	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	242	0.11
EUR	100,000	Arkea Public Sector SCF SA, 3.00%, 27/01/2032	119	0.06
EUR	200,000	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	241	0.11
EUR	100,000	BPCE SFH SA, 2.75%, 12/02/2030	119	0.06
EUR	100,000	BPCE SFH SA, 2.63%, 24/07/2030	118	0.06
EUR	100,000	BPCE SFH SA, 3.00%, 24/03/2032	119	0.06
EUR	100,000	BPCE SFH SA, 3.38%, 16/01/2036	119	0.06
EUR	200,000	BPCE SFH SA, 3.13%, 20/02/2036	233	0.11
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029	120	0.06
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031	119	0.06
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 2.75%, 20/02/2032	118	0.06
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Caisse de Refinancement de l'Habitat SA, 3.13%, 03/06/2036	116	0.05
EUR	100,000	CCF SFH SACA, 2.75%, 07/05/2031	118	0.06
EUR	500,000	Cie de Financement Foncier SA, 3.13%, 17/05/2029	605	0.29
EUR	100,000	Cie de Financement Foncier SA, 3.00%, 24/02/2033	119	0.06
EUR	100,000	Cie de Financement Foncier SA, 3.00%, 05/03/2035	116	0.05
EUR	600,000	Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030	684	0.33
EUR	100,000	Credit Agricole Home Loan SFH SA, 2.63%, 17/02/2031	118	0.06
EUR	100,000	Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032	119	0.06
EUR	100,000	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	101	0.05
EUR	300,000	Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027	361	0.17
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032	119	0.06
EUR	100,000	Credit Mutuel Home Loan SFH SA, 3.13%, 06/06/2035	117	0.05
EUR	100,000	Crelan Home Loan SCF, 2.50%, 09/07/2030	118	0.06
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031	120	0.06
EUR	100,000	La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034	119	0.06
EUR	100,000	Societe Generale SFH SA, 0.75%, 18/10/2027	116	0.05
EUR	100,000	Societe Generale SFH SA, 3.13%, 01/02/2036	117	0.05
		Total France	**4,950**	**2.38**
		Germany (31 July 2025: 2.60%)		
EUR	100,000	Aareal Bank AG, 3.00%, 11/10/2027	120	0.06
EUR	100,000	Aareal Bank AG, 0.13%, 01/02/2030	108	0.05
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.88%, 16/01/2029	120	0.06
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 3.25%, 27/01/2038	118	0.05
EUR	200,000	Bayerische Landesbank, 0.05%, 30/04/2031	208	0.10
EUR	300,000	Commerzbank AG, 2.63%, 03/09/2029	359	0.17
EUR	100,000	Commerzbank AG, 2.75%, 20/12/2029	120	0.06
EUR	100,000	Commerzbank AG, 2.63%, 15/01/2031	119	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	20,000	Commerzbank AG, 2.25%, 01/09/2032	23	0.01
EUR	50,000	Commerzbank AG, 3.13%, 13/06/2033	60	0.03
EUR	100,000	Deutsche Bank AG, 3.38%, 13/03/2029	122	0.06
EUR	100,000	Deutsche Kreditbank AG, 3.00%, 02/07/2030	121	0.06
EUR	100,000	Deutsche Kreditbank AG, 3.50%, 04/02/2041	119	0.06
EUR	200,000	Deutsche Pfandbriefbank AG, 3.25%, 15/01/2027	240	0.11
EUR	400,000	DZ HYP AG, 3.00%, 29/10/2027	482	0.23
EUR	100,000	DZ HYP AG, 2.63%, 30/04/2031	119	0.06
EUR	100,000	DZ HYP AG, 3.00%, 31/05/2035[1]	118	0.05
EUR	100,000	DZ HYP AG, 3.13%, 28/02/2036	119	0.06
EUR	100,000	Hamburg Commercial Bank AG, 3.38%, 01/02/2028	121	0.06
EUR	200,000	ING-DiBa AG, 2.75%, 09/09/2029	240	0.11
EUR	300,000	Landesbank Baden-Wuerttemberg, 2.75%, 07/05/2027	359	0.17
EUR	100,000	Landesbank Baden-Wuerttemberg, 2.38%, 31/10/2028	119	0.06
EUR	200,000	Landesbank Baden-Wuerttemberg, 2.63%, 05/02/2029	239	0.11
EUR	100,000	Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034	119	0.06
EUR	50,000	Landesbank Baden-Wuerttemberg, 3.00%, 25/05/2035	59	0.03
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031	119	0.06
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale, 2.88%, 06/02/2034	118	0.06
EUR	100,000	Lloyds Bank GmbH, 2.75%, 10/09/2029	120	0.06
EUR	100,000	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	120	0.06
EUR	100,000	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	119	0.06
EUR	100,000	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	112	0.05
EUR	20,000	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	24	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale, 2.88%, 14/05/2027	240	0.11
EUR	100,000	Norddeutsche Landesbank-Girozentrale, 2.88%, 21/02/2033	119	0.06
EUR	50,000	UniCredit Bank GmbH, 2.38%, 27/08/2029	59	0.03
EUR	100,000	UniCredit Bank GmbH, 2.63%, 22/11/2030	119	0.06
EUR	200,000	UniCredit Bank GmbH, 0.38%, 17/01/2033	199	0.09
EUR	100,000	Wuestenrot Bausparkasse AG, 2.75%, 25/06/2032	118	0.06
		Total Germany	**5,637**	**2.71**
		Italy (31 July 2025: 0.53%)		
EUR	100,000	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	122	0.06
EUR	100,000	Banco BPM SpA, 3.25%, 28/05/2031	121	0.06
EUR	100,000	BPER Banca SpA, 2.88%, 22/07/2029	120	0.05
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 15/01/2030	123	0.06
EUR	100,000	Credit Agricole Italia SpA, 3.50%, 11/03/2036	120	0.06
EUR	100,000	Iccrea Banca SpA, 3.50%, 04/03/2032	122	0.06
EUR	100,000	Intesa Sanpaolo SpA, 3.63%, 30/06/2028	123	0.06
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 1.25%, 24/11/2029	113	0.05
EUR	100,000	UniCredit SpA, 3.38%, 31/01/2027	120	0.06
		Total Italy	**1,084**	**0.52**
		Netherlands (31 July 2025: 1.06%)		
EUR	100,000	ABN AMRO Bank NV, 2.63%, 30/08/2027	120	0.06
EUR	100,000	ABN AMRO Bank NV, 2.38%, 07/04/2028	119	0.06
EUR	100,000	ABN AMRO Bank NV, 1.38%, 10/01/2034	106	0.05
EUR	100,000	ABN AMRO Bank NV, 1.13%, 23/04/2039	89	0.04
EUR	100,000	ABN AMRO Bank NV, 0.40%, 17/09/2041	73	0.03
EUR	100,000	Achmea Bank NV, 3.00%, 07/02/2034	119	0.06
EUR	100,000	ASN Bank NV, 3.00%, 26/03/2031	120	0.06
EUR	300,000	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	346	0.16
EUR	100,000	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	106	0.05
EUR	100,000	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	109	0.05
EUR	100,000	Cooperatieve Rabobank UA, 3.06%, 01/02/2034	120	0.06
EUR	100,000	Cooperatieve Rabobank UA, 3.20%, 06/05/2036	119	0.06
EUR	400,000	ING Bank NV, 0.75%, 18/02/2029	453	0.22
EUR	100,000	ING Bank NV, 2.75%, 25/11/2032	118	0.05
EUR	100,000	Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027	121	0.06
EUR	100,000	Nationale-Nederlanden Bank NV (The) Netherlands, 3.00%, 21/03/2031	120	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	NIBC Bank NV, 1.88%, 16/06/2027	118	0.06
		Total Netherlands	**2,476**	**1.19**
		New Zealand (31 July 2025: 0.06%)		
EUR	100,000	Westpac Securities NZ Ltd., 2.70%, 02/07/2030	119	0.06
		Total New Zealand	**119**	**0.06**
		Norway (31 July 2025: 0.58%)		
EUR	300,000	DNB Boligkreditt A/S, 0.01%, 08/10/2027	344	0.16
EUR	100,000	DNB Boligkreditt A/S, 2.75%, 19/01/2032	119	0.06
EUR	100,000	Eika Boligkreditt A/S, 2.88%, 19/03/2029	121	0.06
EUR	100,000	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	114	0.05
EUR	200,000	SpareBank 1 Boligkreditt A/S, 3.63%, 31/07/2028	245	0.12
EUR	100,000	SpareBank 1 Boligkreditt A/S, 2.75%, 27/08/2032	118	0.06
EUR	100,000	Sparebanken Norge Boligkreditt A/S, 3.00%, 31/07/2029	121	0.06
EUR	100,000	SR-Boligkreditt A/S, 0.01%, 10/03/2031	104	0.05
		Total Norway	**1,286**	**0.62**
		Singapore (31 July 2025: 0.13%)		
EUR	100,000	DBS Bank Ltd., 2.60%, 31/03/2028	119	0.06
USD	200,000	DBS Bank Ltd., 3.99%, 28/08/2028	201	0.09
EUR	100,000	DBS Bank Ltd., 2.43%, 03/01/2029	119	0.06
EUR	100,000	United Overseas Bank Ltd., 2.72%, 01/12/2030	119	0.06
		Total Singapore	**558**	**0.27**
		Slovakia (31 July 2025: 0.07%)		
EUR	100,000	Slovenska Sporitelna A/S, 2.88%, 22/01/2032	119	0.05
EUR	100,000	Vseobecna Uverova Banka A/S, 3.25%, 20/03/2031	120	0.06
		Total Slovakia	**239**	**0.11**
		South Korea (31 July 2025: 0.07%)		
EUR	100,000	Kookmin Bank, 2.75%, 21/01/2028	120	0.06
		Total South Korea	**120**	**0.06**
		Spain (31 July 2025: 0.53%)		
EUR	100,000	Banco de Sabadell SA, 3.25%, 05/06/2034	120	0.06
EUR	400,000	Banco Santander SA, 2.38%, 08/09/2027	477	0.23
EUR	100,000	Banco Santander SA, 2.38%, 14/07/2029	118	0.06
EUR	100,000	Banco Santander SA, 3.38%, 11/01/2030	123	0.06
EUR	100,000	Banco Santander SA, 2.50%, 13/05/2030	118	0.05

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	CaixaBank SA, 1.63%, 14/07/2032	110	0.05
EUR	100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	127	0.06
		Total Spain	**1,193**	**0.57**
		Sweden (31 July 2025: 2.17%)		
SEK	2,000,000	Danske Hypotek AB, 3.50%, 20/12/2028	233	0.11
EUR	100,000	Lansforsakringar Hypotek AB, 0.01%, 27/09/2028	112	0.05
SEK	2,000,000	Lansforsakringar Hypotek AB, 3.75%, 30/09/2030	236	0.11
SEK	2,000,000	Lansforsakringar Hypotek AB, 3.50%, 10/09/2031	233	0.11
SEK	2,000,000	Nordea Hypotek AB, 1.00%, 16/06/2027	223	0.11
SEK	2,000,000	Nordea Hypotek AB, 3.50%, 20/09/2028	233	0.11
SEK	2,000,000	Nordea Hypotek AB, 3.00%, 26/11/2030	228	0.11
SEK	2,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027	229	0.11
EUR	100,000	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	121	0.06
SEK	2,000,000	Skandinaviska Enskilda Banken AB, 3.00%, 06/11/2028	230	0.11
SEK	2,000,000	Stadshypotek AB, 1.00%, 01/03/2027	223	0.11
SEK	1,000,000	Stadshypotek AB, 2.00%, 01/09/2028	112	0.05
EUR	100,000	Stadshypotek AB, 2.88%, 21/03/2029	121	0.06
SEK	4,000,000	Stadshypotek AB, 4.00%, 02/05/2029	473	0.23
SEK	4,000,000	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	441	0.21
EUR	100,000	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	107	0.05
EUR	100,000	Swedbank Hypotek AB, 3.13%, 05/07/2028	121	0.06
SEK	4,000,000	Swedbank Hypotek AB, 3.00%, 28/03/2029	459	0.22
SEK	1,000,000	Swedbank Hypotek AB, 3.00%, 27/12/2029	115	0.06
SEK	2,000,000	Swedbank Hypotek AB, 3.00%, 29/10/2030	229	0.11
		Total Sweden	**4,479**	**2.15**
		Switzerland (31 July 2025: 2.39%)		
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027	518	0.25
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028	388	0.19

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (continued)		
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029	513	0.25
CHF	230,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/02/2030	294	0.14
CHF	560,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 20/05/2041	622	0.30
CHF	50,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 10/05/2045	53	0.02
CHF	140,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/08/2049	140	0.07
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/03/2030	256	0.12
CHF	690,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/04/2031	875	0.42
CHF	650,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 18/03/2033	808	0.39
CHF	550,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/02/2036	659	0.31
EUR	100,000	UBS Switzerland AG, 3.15%, 21/06/2031	120	0.06
		Total Switzerland	**5,246**	**2.52**
		United Kingdom (31 July 2025: 0.21%)		
GBP	100,000	Lloyds Bank plc, 4.88%, 30/03/2027	139	0.06
EUR	100,000	Nationwide Building Society, 3.31%, 02/05/2034	120	0.06
EUR	100,000	Santander UK plc, 3.00%, 12/03/2029	120	0.06
		Total United Kingdom	**379**	**0.18**
Total investments in corporate debt instruments			**35,664**	**17.13**
Mortgaged-backed securities (31 July 2025: 74.90%)				
		United States (31 July 2025: 74.90%)		
USD	2,872,808	Government National Mortgage Association MA6284, 3.50%, 20/11/2049	2,681	1.29
USD	5,026,345	Government National Mortgage Association MA6598, 2.50%, 20/04/2050	4,360	2.09
USD	3,465,507	Government National Mortgage Association MA6930, 2.00%, 20/10/2050	2,886	1.39
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	518,682	Government National Mortgage Association MA7312, 2.50%, 20/04/2051	449	0.22
USD	4,191,995	Government National Mortgage Association MA7473, 3.00%, 20/07/2051	3,787	1.82
USD	171,012	Government National Mortgage Association MA7534, 2.50%, 20/08/2051	148	0.07
USD	289,000	Government National Mortgage Association MA7828, 3.00%, 20/01/2052	261	0.13
USD	1,502,534	Government National Mortgage Association MA7880, 2.00%, 20/02/2052	1,250	0.60
USD	684,806	Government National Mortgage Association MA7936, 2.50%, 20/03/2052	593	0.28
USD	801,847	Government National Mortgage Association MA7988, 3.00%, 20/04/2052	724	0.35
USD	1,817,983	Government National Mortgage Association MA7986, 2.00%, 20/04/2052	1,512	0.73
USD	741,990	Government National Mortgage Association MA8045, 4.00%, 20/05/2052	708	0.34
USD	314,685	Government National Mortgage Association MA8426, 4.00%, 20/11/2052	300	0.14
USD	16,994	Government National Mortgage Association MA8801, 5.50%, 20/04/2053	17	0.01
USD	2,004,728	Government National Mortgage Association MA8877, 4.50%, 20/05/2053	1,969	0.95
USD	35,744	Government National Mortgage Association MA8879, 5.50%, 20/05/2053	36	0.02
USD	426,824	Government National Mortgage Association MA9015, 4.50%, 20/07/2053	419	0.20
USD	58,782	Government National Mortgage Association MA9017, 5.50%, 20/07/2053	60	0.03
USD	383,354	Government National Mortgage Association MA9171, 5.50%, 20/09/2053	390	0.19
USD	436,599	Government National Mortgage Association MA9302, 4.00%, 20/11/2053	417	0.20

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	2,129,380	Government National Mortgage Association MA9361, 5.00%, 20/12/2053	2,137	1.03
USD	748,579	Government National Mortgage Association MA9722, 4.00%, 20/06/2054	711	0.34
USD	425,040	Government National Mortgage Association MA9725, 5.50%, 20/06/2054	431	0.21
USD	442,272	Government National Mortgage Association MA9780, 6.00%, 20/07/2054	453	0.22
USD	192,114	Government National Mortgage Association MA9905, 5.00%, 20/09/2054	192	0.09
USD	330,170	Government National Mortgage Association MA9904, 4.50%, 20/09/2054	323	0.15
USD	1,917,341	Government National Mortgage Association MA9906, 5.50%, 20/09/2054	1,945	0.93
USD	568,466	Government National Mortgage Association MA9907, 6.00%, 20/09/2054	583	0.28
USD	43,811	Government National Mortgage Association MA9964, 5.00%, 20/10/2054	44	0.02
USD	153,611	Government National Mortgage Association MA9965, 5.50%, 20/10/2054	156	0.07
USD	503,981	Government National Mortgage Association MA9966, 6.00%, 20/10/2054	517	0.25
USD	225,800	Government National Mortgage Association MB0025, 5.00%, 20/11/2054	226	0.11
USD	443,478	Government National Mortgage Association MB0091, 5.00%, 20/12/2054	444	0.21
USD	50,427	Government National Mortgage Association MB0092, 5.50%, 20/12/2054	51	0.02
USD	150,120	Government National Mortgage Association MB0201, 3.50%, 20/02/2055	137	0.07
USD	132,400	Government National Mortgage Association MB0206, 6.00%, 20/02/2055	135	0.06
USD	275,248	Government National Mortgage Association MB0256, 4.00%, 20/03/2055	260	0.12
USD	226,477	Government National Mortgage Association MB0426, 6.50%, 20/06/2055	235	0.11
USD	484,382	Government National Mortgage Association MB0425, 6.00%, 20/06/2055	495	0.24
USD	592,713	Government National Mortgage Association MB0485, 5.50%, 20/07/2055	600	0.29
USD	305,756	Government National Mortgage Association MB0487, 6.50%, 20/07/2055	316	0.15
USD	497,751	Government National Mortgage Association MB0555, 5.00%, 20/08/2055	498	0.24
USD	336,249	Government National Mortgage Association MB0558, 6.50%, 20/08/2055	348	0.17
USD	444,021	Government National Mortgage Association MB0624, 6.00%, 20/09/2055	454	0.22
USD	24,665	Government National Mortgage Association MB0625, 6.50%, 20/09/2055	26	0.01
USD	396,256	Government National Mortgage Association MB0687, 6.00%, 20/10/2055	406	0.20
USD	399,182	Government National Mortgage Association MB0814, 5.50%, 20/12/2055	405	0.19
USD	650,000	Government National Mortgage Association MB0872, 5.50%, 20/01/2056	659	0.32
USD	75,000	Government National Mortgage Association MB0937, 5.50%, 20/02/2056	76	0.04
USD	135,359	Uniform Mortgage Backed Securities MA4329, 2.00%, 01/05/2036	125	0.06
USD	72,328	Uniform Mortgage Backed Securities SB8103, 2.00%, 01/05/2036	67	0.03
USD	3,879,738	Uniform Mortgage Backed Securities MA4383, 2.00%, 01/07/2036	3,594	1.73
USD	643,014	Uniform Mortgage Backed Securities SB8119, 2.00%, 01/09/2036	594	0.29
USD	2,144,383	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	1,981	0.95
USD	134,186	Uniform Mortgage Backed Securities MA4584, 3.00%, 01/04/2037	129	0.06
USD	108,580	Uniform Mortgage Backed Securities SB1015, 2.50%, 01/06/2037	103	0.05

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	970,153	Uniform Mortgage Backed Securities SB1153, 2.50%, 01/11/2037	916	0.44
USD	852,596	Uniform Mortgage Backed Securities MA4795, 3.00%, 01/11/2037	820	0.39
USD	216,041	Uniform Mortgage Backed Securities CB5740, 4.00%, 01/02/2038	214	0.10
USD	338,760	Uniform Mortgage Backed Securities FS9668, 2.00%, 01/03/2038	313	0.15
USD	335,823	Uniform Mortgage Backed Securities BY2859, 4.00%, 01/05/2038	333	0.16
USD	914,065	Uniform Mortgage Backed Securities SB1309, 2.00%, 01/07/2038	844	0.41
USD	222,999	Uniform Mortgage Backed Securities SB1093, 3.00%, 01/07/2038	214	0.10
USD	54,881	Uniform Mortgage Backed Securities SB8346, 4.00%, 01/12/2039	54	0.03
USD	42,437	Uniform Mortgage Backed Securities MA5556, 4.00%, 01/12/2039	42	0.02
USD	98,086	Uniform Mortgage Backed Securities MA5884, 4.00%, 01/11/2040	97	0.05
USD	250,000	Uniform Mortgage Backed Securities RR0060, 4.00%, 01/02/2041	247	0.12
USD	4,060,381	Uniform Mortgage Backed Securities ZS4697, 3.00%, 01/01/2047	3,689	1.77
USD	2,822,401	Uniform Mortgage Backed Securities SD4470, 3.50%, 01/04/2048	2,643	1.27
USD	3,372,160	Uniform Mortgage Backed Securities FS4157, 4.00%, 01/05/2049	3,238	1.56
USD	522,855	Uniform Mortgage Backed Securities RA2622, 3.00%, 01/05/2050	465	0.22
USD	1,003,739	Uniform Mortgage Backed Securities RA5286, 2.50%, 01/05/2051	853	0.41
USD	23,987,600	Uniform Mortgage Backed Securities SD8146, 2.00%, 01/05/2051	19,647	9.44
USD	826,419	Uniform Mortgage Backed Securities MA4325, 2.00%, 01/05/2051	676	0.32
USD	14,855,781	Uniform Mortgage Backed Securities SI2106, 2.50%, 01/05/2051	12,723	6.11
USD	658,971	Uniform Mortgage Backed Securities FM8114, 2.00%, 01/06/2051	535	0.26
USD	265,956	Uniform Mortgage Backed Securities SI2107, 2.50%, 01/07/2051	228	0.11
USD	943,348	Uniform Mortgage Backed Securities RA5550, 3.00%, 01/07/2051	836	0.40
USD	125,076	Uniform Mortgage Backed Securities MA4437, 2.00%, 01/10/2051	102	0.05
USD	2,009,989	Uniform Mortgage Backed Securities FS0147, 3.00%, 01/11/2051	1,794	0.86
USD	633,970	Uniform Mortgage Backed Securities RA6221, 3.00%, 01/11/2051	562	0.27
USD	1,987,922	Uniform Mortgage Backed Securities MA4492, 2.00%, 01/12/2051	1,622	0.78
USD	1,741,422	Uniform Mortgage Backed Securities SD5575, 3.00%, 01/12/2051	1,559	0.75
USD	477,650	Uniform Mortgage Backed Securities FS5928, 2.50%, 01/01/2052	409	0.20
USD	167,588	Uniform Mortgage Backed Securities RA6605, 3.00%, 01/01/2052	149	0.07
USD	482,313	Uniform Mortgage Backed Securities FS2040, 2.00%, 01/02/2052	393	0.19
USD	1,347,649	Uniform Mortgage Backed Securities SD8194, 2.50%, 01/02/2052	1,150	0.55
USD	1,215,583	Uniform Mortgage Backed Securities FS9498, 2.50%, 01/02/2052	1,043	0.50
USD	1,516,053	Uniform Mortgage Backed Securities SD8199, 2.00%, 01/03/2052	1,236	0.59
USD	700,322	Uniform Mortgage Backed Securities BU1238, 2.00%, 01/03/2052	571	0.27
USD	560,957	Uniform Mortgage Backed Securities MA4562, 2.00%, 01/03/2052	456	0.22
USD	511,754	Uniform Mortgage Backed Securities MA4578, 2.50%, 01/04/2052	437	0.21
USD	392,012	Uniform Mortgage Backed Securities SD8205, 2.50%, 01/04/2052	335	0.16
USD	845,965	Uniform Mortgage Backed Securities MA4598, 2.50%, 01/05/2052	722	0.35
USD	3,080,585	Uniform Mortgage Backed Securities MA4600, 3.50%, 01/05/2052	2,859	1.37
USD	608,496	Uniform Mortgage Backed Securities MA4599, 3.00%, 01/05/2052	541	0.26
USD	24,965	Uniform Mortgage Backed Securities SD8220, 3.00%, 01/06/2052	22	0.01
USD	807,733	Uniform Mortgage Backed Securities SD8230, 4.50%, 01/06/2052	794	0.38
USD	713,541	Uniform Mortgage Backed Securities CB3899, 3.50%, 01/06/2052	663	0.32
USD	185,839	Uniform Mortgage Backed Securities SD8224, 2.50%, 01/07/2052	159	0.08
USD	385,787	Uniform Mortgage Backed Securities SD5846, 2.00%, 01/08/2052	315	0.15
USD	514,650	Uniform Mortgage Backed Securities SL1154, 3.00%, 01/08/2052	458	0.22

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	342,036	Uniform Mortgage Backed Securities QE8508, 4.50%, 01/08/2052	338	0.16
USD	531,518	Uniform Mortgage Backed Securities SD8243, 3.50%, 01/09/2052	493	0.24
USD	282,503	Uniform Mortgage Backed Securities CB4765, 5.00%, 01/09/2052	285	0.14
USD	288,468	Uniform Mortgage Backed Securities FA2183, 2.00%, 01/10/2052	235	0.11
USD	98,528	Uniform Mortgage Backed Securities FS3056, 2.00%, 01/10/2052	80	0.04
USD	3,120,542	Uniform Mortgage Backed Securities MA4785, 5.00%, 01/10/2052	3,133	1.50
USD	312,049	Uniform Mortgage Backed Securities SD8267, 5.00%, 01/11/2052	314	0.15
USD	82,427	Uniform Mortgage Backed Securities SD1926, 5.50%, 01/11/2052	85	0.04
USD	162,653	Uniform Mortgage Backed Securities MA4840, 4.50%, 01/12/2052	160	0.08
USD	197,274	Uniform Mortgage Backed Securities FS5676, 5.00%, 01/12/2052	198	0.10
USD	199,070	Uniform Mortgage Backed Securities FS4947, 4.00%, 01/01/2053	191	0.09
USD	2,133,201	Uniform Mortgage Backed Securities SD2138, 5.50%, 01/01/2053	2,189	1.05
USD	519,235	Uniform Mortgage Backed Securities SL3719, 5.00%, 01/02/2053	522	0.25
USD	159,000	Uniform Mortgage Backed Securities SL3934, 5.00%, 01/02/2053	160	0.08
USD	441,758	Uniform Mortgage Backed Securities FS3921, 5.50%, 01/02/2053	454	0.22
USD	152,654	Uniform Mortgage Backed Securities RA8554, 6.00%, 01/02/2053	157	0.08
USD	2,271,025	Uniform Mortgage Backed Securities SD5579, 4.00%, 01/04/2053	2,184	1.05
USD	2,112,066	Uniform Mortgage Backed Securities FS4840, 5.50%, 01/05/2053	2,149	1.03
USD	1,343,061	Uniform Mortgage Backed Securities FS6259, 4.50%, 01/06/2053	1,323	0.64
USD	369,826	Uniform Mortgage Backed Securities FS4996, 4.50%, 01/07/2053	364	0.17
USD	283,060	Uniform Mortgage Backed Securities SD8347, 4.50%, 01/08/2053	278	0.13
USD	172,447	Uniform Mortgage Backed Securities FS6596, 3.50%, 01/10/2053	160	0.08
USD	171,231	Uniform Mortgage Backed Securities SD3920, 6.00%, 01/10/2053	178	0.09
USD	305,561	Uniform Mortgage Backed Securities MA5189, 5.00%, 01/11/2053	307	0.15
USD	1,405,228	Uniform Mortgage Backed Securities SD6214, 4.50%, 01/11/2053	1,387	0.67
USD	150,614	Uniform Mortgage Backed Securities SD6736, 4.50%, 01/11/2053	148	0.07
USD	332,529	Uniform Mortgage Backed Securities FS9844, 6.50%, 01/03/2054	346	0.17
USD	300,587	Uniform Mortgage Backed Securities CB8175, 6.50%, 01/03/2054	316	0.15
USD	161,987	Uniform Mortgage Backed Securities MA5297, 6.50%, 01/03/2054	168	0.08
USD	264,715	Uniform Mortgage Backed Securities RJ1358, 6.50%, 01/04/2054	276	0.13
USD	1,510,211	Uniform Mortgage Backed Securities CB8504, 6.50%, 01/05/2054	1,572	0.76
USD	160,370	Uniform Mortgage Backed Securities CB8756, 6.00%, 01/06/2054	166	0.08
USD	97,279	Uniform Mortgage Backed Securities FS8880, 5.00%, 01/06/2054	98	0.05
USD	308,469	Uniform Mortgage Backed Securities FS8153, 6.00%, 01/06/2054	320	0.15
USD	1,151,577	Uniform Mortgage Backed Securities CB8721, 6.50%, 01/06/2054	1,211	0.58
USD	134,877	Uniform Mortgage Backed Securities SD6046, 6.00%, 01/08/2054	140	0.07
USD	1,772,492	Uniform Mortgage Backed Securities SD8454, 6.00%, 01/08/2054	1,814	0.87
USD	348,984	Uniform Mortgage Backed Securities FS8795, 6.00%, 01/08/2054	358	0.17
USD	47,712	Uniform Mortgage Backed Securities FS8674, 6.50%, 01/08/2054	50	0.02
USD	2,193,056	Uniform Mortgage Backed Securities SD6378, 6.00%, 01/09/2054	2,272	1.09
USD	145,892	Uniform Mortgage Backed Securities RJ2302, 6.00%, 01/09/2054	152	0.07
USD	326,563	Uniform Mortgage Backed Securities CB9309, 5.00%, 01/10/2054	329	0.16
USD	311,912	Uniform Mortgage Backed Securities MA5496, 5.00%, 01/10/2054	312	0.15
USD	456,696	Uniform Mortgage Backed Securities SD6636, 5.50%, 01/10/2054	468	0.22
USD	60,161	Uniform Mortgage Backed Securities FS9562, 6.50%, 01/10/2054	63	0.03
USD	166,159	Uniform Mortgage Backed Securities FA2035, 6.00%, 01/11/2054	172	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Mortgaged-backed securities (continued)				
		United States (continued)		
USD	636,112	Uniform Mortgage Backed Securities SD8474, 5.00%, 01/11/2054	636	0.31
USD	419,666	Uniform Mortgage Backed Securities SD6888, 5.00%, 01/11/2054	423	0.20
USD	91,067	Uniform Mortgage Backed Securities RJ2861, 5.00%, 01/11/2054	91	0.04
USD	382,018	Uniform Mortgage Backed Securities FS9801, 5.50%, 01/11/2054	388	0.19
USD	140,376	Uniform Mortgage Backed Securities RJ3010, 5.00%, 01/12/2054	142	0.07
USD	273,756	Uniform Mortgage Backed Securities FA0475, 5.50%, 01/12/2054	280	0.13
USD	579,254	Uniform Mortgage Backed Securities MA5552, 5.00%, 01/12/2054	579	0.28
USD	186,013	Uniform Mortgage Backed Securities FA0380, 5.00%, 01/01/2055	188	0.09
USD	76,168	Uniform Mortgage Backed Securities CB9738, 5.00%, 01/01/2055	76	0.04
USD	248,591	Uniform Mortgage Backed Securities RJ3294, 5.50%, 01/01/2055	253	0.12
USD	167,745	Uniform Mortgage Backed Securities FA1198, 6.00%, 01/02/2055	173	0.08
USD	119,390	Uniform Mortgage Backed Securities SL0425, 6.00%, 01/02/2055	125	0.06
USD	454,183	Uniform Mortgage Backed Securities RJ3722, 5.50%, 01/03/2055	463	0.22
USD	41,829	Uniform Mortgage Backed Securities CC0128, 6.00%, 01/03/2055	43	0.02
USD	470,898	Uniform Mortgage Backed Securities CC0271, 6.00%, 01/04/2055	493	0.24
USD	741,039	Uniform Mortgage Backed Securities SL1145, 5.50%, 01/04/2055	754	0.36
USD	76,502	Uniform Mortgage Backed Securities CC0376, 5.50%, 01/05/2055	78	0.04
USD	1,105,975	Uniform Mortgage Backed Securities SD8531, 4.50%, 01/05/2055	1,083	0.52
USD	336,584	Uniform Mortgage Backed Securities FA1822, 6.00%, 01/05/2055	349	0.17
USD	120,757	Uniform Mortgage Backed Securities RJ4130, 6.00%, 01/05/2055	125	0.06
USD	114,322	Uniform Mortgage Backed Securities SL1138, 6.00%, 01/05/2055	117	0.06
USD	564,183	Uniform Mortgage Backed Securities FA1797, 6.00%, 01/06/2055	582	0.28
USD	675,246	Uniform Mortgage Backed Securities FA3906, 6.00%, 01/07/2055	697	0.33
USD	212,442	Uniform Mortgage Backed Securities CC0750, 6.50%, 01/07/2055	222	0.11
USD	499,972	Uniform Mortgage Backed Securities SL2516, 5.50%, 01/08/2055	507	0.24
USD	338,692	Uniform Mortgage Backed Securities BV5936, 5.50%, 01/08/2055	346	0.17
USD	290,357	Uniform Mortgage Backed Securities SL1897, 5.50%, 01/08/2055	296	0.14
USD	167,572	Uniform Mortgage Backed Securities SL2010, 6.00%, 01/08/2055	174	0.08
USD	155,834	Uniform Mortgage Backed Securities SL1901, 6.00%, 01/08/2055	160	0.08
USD	501,552	Uniform Mortgage Backed Securities FA2890, 5.50%, 01/09/2055	510	0.24
USD	494,464	Uniform Mortgage Backed Securities FA3042, 5.50%, 01/09/2055	505	0.24
USD	882,173	Uniform Mortgage Backed Securities CC1222, 5.50%, 01/10/2055	902	0.43
USD	35,646	Uniform Mortgage Backed Securities FA3133, 5.50%, 01/10/2055	37	0.02
USD	438,872	Uniform Mortgage Backed Securities FA3319, 6.00%, 01/10/2055	456	0.22
USD	58,341	Uniform Mortgage Backed Securities SL3099, 6.00%, 01/10/2055	60	0.03
USD	170,512	Uniform Mortgage Backed Securities SL3206, 5.00%, 01/11/2055	172	0.08
USD	592,342	Uniform Mortgage Backed Securities FA3757, 5.50%, 01/11/2055	605	0.29
USD	124,336	Uniform Mortgage Backed Securities FA3999, 5.50%, 01/11/2055	127	0.06
USD	994,905	Uniform Mortgage Backed Securities FA3318, 6.00%, 01/11/2055	1,032	0.50
USD	126,303	Uniform Mortgage Backed Securities FA4076, 5.50%, 01/12/2055	129	0.06
USD	56,000	Uniform Mortgage Backed Securities DF6910, 5.00%, 01/01/2056	56	0.03
		Total United States	**153,310**	**73.65**
Total investments in mortgaged-backed securities			**153,310**	**73.65**
To-be-announced securities[2] (31 July 2025: 6.92%)				
		United States (31 July 2025: 7.23%)		
USD	1,200,000	Government National Mortgage Association 5.00%	1,199	0.58
USD	1,150,000	Government National Mortgage Association 5.50%	1,162	0.56

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
To-be-announced securities[2] (continued)				
		United States (continued)		
USD	1,175,000	Government National Mortgage Association 3.50%	1,076	0.52
USD	550,000	Government National Mortgage Association 2.50%	476	0.23
USD	450,000	Government National Mortgage Association 4.00%	426	0.20
USD	300,000	Government National Mortgage Association 4.50%	293	0.14
USD	225,000	Government National Mortgage Association 6.50%	233	0.11
USD	25,000	Government National Mortgage Association 2.00%	21	0.01
USD	2,750,000	Uniform Mortgage Backed Securities 2.00%	2,540	1.22
USD	1,425,000	Uniform Mortgage Backed Securities 2.50%	1,346	0.65
USD	1,150,000	Uniform Mortgage Backed Securities 4.00%	1,135	0.54
USD	450,000	Uniform Mortgage Backed Securities 3.50%	437	0.21
USD	200,000	Uniform Mortgage Backed Securities 3.00%	192	0.09
USD	1,150,000	Uniform Mortgage Backed Securities 6.00%	1,177	0.57
USD	1,175,000	Uniform Mortgage Backed Securities 5.00%	1,174	0.56
USD	1,200,000	Uniform Mortgage Backed Securities 4.00%	1,145	0.55
USD	1,225,000	Uniform Mortgage Backed Securities 2.00%	993	0.48
USD	1,025,000	Uniform Mortgage Backed Securities 3.50%	948	0.46
USD	725,000	Uniform Mortgage Backed Securities 5.50%	735	0.35
USD	625,000	Uniform Mortgage Backed Securities 6.50%	647	0.31
USD	550,000	Uniform Mortgage Backed Securities 2.50%	467	0.22
USD	500,000	Uniform Mortgage Backed Securities 3.00%	443	0.21
USD	100,000	Uniform Mortgage Backed Securities 4.50%	98	0.05
		Total United States	**18,363**	**8.82**
		United States (31 July 2025: (0.31)%)		
USD	(575,000)	Government National Mortgage Association5.50%	(581)	(0.28)
USD	(650,000)	Uniform Mortgage Backed Securities2.00%	(600)	(0.29)
USD	(100,000)	Uniform Mortgage Backed Securities2.00%	(81)	(0.04)
USD	(525,000)	Uniform Mortgage Backed Securities5.00%	(525)	(0.25)
		Total United States	**(1,787)**	**(0.86)**
		Total investments in to-be-announced securities	**16,576**	**7.96**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**206,488**	**99.19**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: (0.60)%)							
Over-the-counter forward currency contracts[3] (31 July 2025: (0.60)%)							
S CHF Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	18	CHF[4]	10	State Street	03/02/2026	–	0.00
CHF	266	CAD[4]	461	State Street	03/02/2026	–	0.00
CHF	6	CAD[4]	10	State Street	03/03/2026	–	0.00
CHF	108,241	DKK	870,398	State Street	03/02/2026	2	0.00
CHF	1,279,495	EUR	1,378,161	State Street	03/02/2026	22	0.01
CHF	7,292	GBP[4]	6,864	State Street	03/02/2026	–	0.00
CHF	8,765,711	USD	11,117,272	State Street	03/02/2026	266	0.13
SEK	98,155	CHF[4]	8,452	State Street	03/02/2026	–	0.00
Total unrealised gain						**290**	**0.14**
S EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	88	EUR[4]	50	State Street	03/02/2026	–	0.00
CHF	8,269	EUR[4]	8,907	State Street	03/02/2026	–	0.00
EUR	1,325	CAD[4]	2,131	State Street	03/02/2026	–	0.00
EUR	23	CAD[4]	37	State Street	03/03/2026	–	0.00
EUR	1,331,080	CHF[4]	1,217,326	State Street	03/03/2026	–	0.00
EUR	535,424	DKK[4]	3,997,294	State Street	03/02/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
S EUR Hedged Accumulating Share Class (continued)							
EUR	522,450	DKK[4]	3,900,301	State Street	03/03/2026	–	0.00
EUR	90	NOK[4]	1,029	State Street	03/03/2026	–	0.00
EUR	1,054,483	SEK[4]	11,103,667	State Street	03/03/2026	–	0.00
EUR	43,374,993	USD	51,080,485	State Street	03/02/2026	521	0.25
SEK	460,090	EUR	42,723	State Street	03/02/2026	1	0.00
Total unrealised gain						**522**	**0.25**
S GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	87	GBP[4]	45	State Street	03/03/2026	–	0.00
CHF	90	GBP[4]	84	State Street	03/02/2026	–	0.00
GBP	44	AUD[4]	85	State Street	03/03/2026	–	0.00
GBP	242	CAD[4]	446	State Street	03/02/2026	–	0.00
GBP	241	CAD[4]	446	State Street	03/03/2026	–	0.00
GBP	246,875	CHF[4]	260,084	State Street	03/03/2026	–	0.00
GBP	99,163	DKK	847,125	State Street	03/02/2026	1	0.00
GBP	97,626	DKK[4]	839,556	State Street	03/03/2026	–	0.00
GBP	1,170,498	EUR	1,339,189	State Street	03/02/2026	13	0.01
GBP	1,187,544	EUR[4]	1,367,982	State Street	03/03/2026	–	0.00
GBP	54	NOK[4]	717	State Street	03/03/2026	–	0.00
GBP	196,794	SEK[4]	2,387,142	State Street	03/03/2026	–	0.00
GBP	8,034,421	USD	10,825,251	State Street	03/02/2026	201	0.10
NOK	468	GBP[4]	36	State Street	03/03/2026	–	0.00
SEK	95,264	GBP[4]	7,677	State Street	03/02/2026	–	0.00
Total unrealised gain						**215**	**0.11**
S USD Hedged Accumulating Share Class (31 July 2025: 0.16%)							
AUD	152	USD[4]	102	State Street	03/02/2026	–	0.00
AUD	84	USD[4]	59	State Street	03/03/2026	–	0.00
CAD	5	USD[4]	3	State Street	03/02/2026	–	0.00
CAD	7	USD[4]	5	State Street	03/03/2026	–	0.00
CHF	2,564	USD[4]	3,252	State Street	03/02/2026	–	0.00
DKK	114,433	USD[4]	17,968	State Street	03/02/2026	–	0.00
EUR	26,556	USD[4]	31,274	State Street	03/02/2026	–	0.00
GBP	68	USD[4]	91	State Street	03/02/2026	–	0.00
GBP	104	USD[4]	143	State Street	03/03/2026	–	0.00
NOK	294	USD[4]	29	State Street	03/02/2026	–	0.00
NOK	449	USD[4]	47	State Street	03/03/2026	–	0.00
SEK	439,247	USD	47,801	State Street	03/02/2026	2	0.00
USD	1,813	CAD[4]	2,451	State Street	03/03/2026	–	0.00
USD	44,000	CHF[4]	33,843	State Street	03/02/2026	–	0.00
USD	1,792,172	CHF	1,375,910	State Street	03/03/2026	1	0.00
USD	17,503	DKK[4]	109,414	State Street	03/02/2026	–	0.00
USD	708,688	DKK[4]	4,441,357	State Street	03/03/2026	–	0.00
USD	212,766	EUR	178,127	State Street	03/02/2026	1	0.00
USD	8,620,605	EUR	7,236,768	State Street	03/03/2026	1	0.00
USD	1,225	GBP[4]	888	State Street	03/02/2026	–	0.00
USD	49,635	GBP[4]	36,172	State Street	03/03/2026	–	0.00
USD	77	NOK[4]	739	State Street	03/03/2026	–	0.00
USD	1,428,678	SEK[4]	12,628,997	State Street	03/03/2026	–	0.00
Total unrealised gain						**5**	**0.00**
S USD Hedged Distributing Share Class (31 July 2025: 0.14%)							
AUD	120	USD[4]	81	State Street	03/02/2026	–	0.00
AUD	377	USD[4]	264	State Street	03/03/2026	–	0.00
CAD	4	USD[4]	3	State Street	03/02/2026	–	0.00
CAD	32	USD[4]	23	State Street	03/03/2026	–	0.00
CHF	2,059	USD[4]	2,611	State Street	03/02/2026	–	0.00
DKK	91,801	USD[4]	14,414	State Street	03/02/2026	–	0.00
EUR	21,169	USD[4]	24,930	State Street	03/02/2026	–	0.00
GBP	54	USD[4]	73	State Street	03/02/2026	–	0.00
GBP	468	USD[4]	642	State Street	03/03/2026	–	0.00
NOK	236	USD[4]	24	State Street	03/02/2026	–	0.00
NOK	2,021	USD[4]	210	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
S USD Hedged Distributing Share Class (continued)							
SEK	352,816	USD	38,395	State Street	03/02/2026	2	0.00
USD	1,227	CAD[4]	1,660	State Street	03/03/2026	–	0.00
USD	1,220,726	CHF[4]	937,192	State Street	03/03/2026	–	0.00
USD	482,718	DKK[4]	3,025,201	State Street	03/03/2026	–	0.00
USD	5,871,868	EUR	4,929,276	State Street	03/03/2026	1	0.00
USD	33,809	GBP[4]	24,638	State Street	03/03/2026	–	0.00
USD	67	NOK[4]	647	State Street	03/03/2026	–	0.00
USD	973,134	SEK[4]	8,602,158	State Street	03/03/2026	–	0.00
Total unrealised gain						**3**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**1,035**	**0.50**
S CHF Hedged Accumulating Share Class (31 July 2025: (0.16)%)							
CHF	2,976	AUD[4]	5,632	State Street	03/02/2026	–	0.00
CHF	3,083	AUD[4]	5,732	State Street	03/03/2026	–	0.00
CHF	262	CAD[4]	461	State Street	03/03/2026	–	0.00
CHF	106,188	DKK[4]	866,815	State Street	03/03/2026	–	0.00
CHF	1,291,695	EUR[4]	1,412,398	State Street	03/03/2026	–	0.00
CHF	7,438	GBP[4]	7,060	State Street	03/03/2026	–	0.00
CHF	2,332	NOK[4]	29,701	State Street	03/02/2026	–	0.00
CHF	2,447	NOK[4]	30,598	State Street	03/03/2026	–	0.00
CHF	214,604	SEK	2,498,754	State Street	03/02/2026	(4)	0.00
CHF	214,050	SEK[4]	2,464,600	State Street	03/03/2026	–	0.00
CHF	8,760,196	USD	11,410,483	State Street	03/03/2026	(2)	0.00
DKK	25,474	CHF[4]	3,163	State Street	03/02/2026	–	0.00
EUR	2,842	CHF[4]	2,639	State Street	03/02/2026	–	0.00
Total unrealised loss						**(6)**	**0.00**
S EUR Hedged Accumulating Share Class (31 July 2025: (0.65)%)							
DKK	118,325	EUR[4]	15,846	State Street	03/02/2026	–	0.00
EUR	14,727	AUD	25,880	State Street	03/02/2026	(1)	0.00
EUR	15,281	AUD[4]	25,985	State Street	03/03/2026	–	0.00
EUR	1,323	CAD[4]	2,131	State Street	03/03/2026	–	0.00
EUR	1,295,952	CHF	1,203,172	State Street	03/02/2026	(21)	(0.01)
EUR	3,912	DKK[4]	29,205	State Street	03/03/2026	–	0.00
EUR	36,083	GBP[4]	31,538	State Street	03/02/2026	–	0.00
EUR	36,866	GBP[4]	32,003	State Street	03/03/2026	–	0.00
EUR	11,573	NOK[4]	136,852	State Street	03/02/2026	–	0.00
EUR	12,039	NOK[4]	137,682	State Street	03/03/2026	–	0.00
EUR	1,062,109	SEK	11,481,020	State Street	03/02/2026	(33)	(0.02)
EUR	6,607	SEK[4]	69,573	State Street	03/03/2026	–	0.00
EUR	43,423,952	USD	51,727,621	State Street	03/03/2026	(4)	0.00
Total unrealised loss						**(59)**	**(0.03)**
S GBP Hedged Distributing Share Class (31 July 2025: (0.09)%)							
CAD	7	GBP[4]	4	State Street	03/03/2026	–	0.00
CHF	4,109	GBP[4]	3,900	State Street	03/03/2026	–	0.00
DKK	24,288	GBP[4]	2,823	State Street	03/02/2026	–	0.00
DKK	13,283	GBP[4]	1,545	State Street	03/03/2026	–	0.00
EUR	21,649	GBP[4]	18,793	State Street	03/03/2026	–	0.00
GBP	2,719	AUD[4]	5,467	State Street	03/02/2026	–	0.00
GBP	2,791	AUD[4]	5,467	State Street	03/03/2026	–	0.00
GBP	4	CAD[4]	7	State Street	03/03/2026	–	0.00
GBP	238,452	CHF	253,319	State Street	03/02/2026	(2)	0.00
GBP	2,137	NOK[4]	28,919	State Street	03/02/2026	–	0.00
GBP	2,195	NOK[4]	28,919	State Street	03/03/2026	–	0.00
GBP	196,708	SEK	2,433,108	State Street	03/02/2026	(5)	0.00
GBP	8,053,907	USD[4]	11,051,727	State Street	03/03/2026	–	0.00
SEK	37,632	GBP[4]	3,102	State Street	03/03/2026	–	0.00
USD	174,642	GBP[4]	127,271	State Street	03/03/2026	–	0.00
Total unrealised loss						**(7)**	**0.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL SECURITISED INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
S USD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CHF	3,944	USD[4]	5,137	State Street	03/03/2026	–	0.00
DKK	12,751	USD[4]	2,035	State Street	03/03/2026	–	0.00
EUR	20,783	USD[4]	24,758	State Street	03/03/2026	–	0.00
SEK	36,126	USD[4]	4,087	State Street	03/03/2026	–	0.00
USD	19,795	AUD	29,507	State Street	03/02/2026	(1)	0.00
USD	20,564	AUD[4]	29,355	State Street	03/03/2026	–	0.00
USD	1,777	CAD[4]	2,432	State Street	03/02/2026	–	0.00
USD	1,684,629	CHF	1,331,347	State Street	03/02/2026	(44)	(0.03)
USD	698,308	DKK	4,435,878	State Street	03/02/2026	(8)	0.00
USD	8,287,442	EUR	7,050,388	State Street	03/02/2026	(101)	(0.05)
USD	47,311	GBP	35,145	State Street	03/02/2026	(1)	0.00
USD	15,571	NOK	156,337	State Street	03/02/2026	(1)	0.00
USD	16,254	NOK[4]	156,043	State Street	03/03/2026	–	0.00
USD	1,419,856	SEK	13,030,916	State Street	03/02/2026	(52)	(0.03)
Total unrealised loss						**(208)**	**(0.11)**
S USD Hedged Distributing Share Class (31 July 2025: 0.00%)							
CHF	17,738	USD[4]	23,103	State Street	03/03/2026	–	0.00
DKK	57,347	USD[4]	9,150	State Street	03/03/2026	–	0.00
EUR	93,466	USD[4]	111,335	State Street	03/03/2026	–	0.00
SEK	162,470	USD[4]	18,379	State Street	03/03/2026	–	0.00
USD	13,487	AUD	20,126	State Street	03/02/2026	(1)	0.00
USD	14,014	AUD[4]	20,005	State Street	03/03/2026	–	0.00
USD	1,217	CAD[4]	1,663	State Street	03/02/2026	–	0.00
USD	1,178,040	CHF	928,858	State Street	03/02/2026	(28)	(0.01)
USD	490,322	DKK	3,108,825	State Street	03/02/2026	(5)	0.00
USD	5,796,941	EUR	4,922,473	State Street	03/02/2026	(59)	(0.03)
USD	33,031	GBP	24,515	State Street	03/02/2026	(1)	0.00
USD	10,594	NOK	106,380	State Street	03/02/2026	(1)	0.00
USD	11,057	NOK[4]	106,144	State Street	03/03/2026	–	0.00
USD	972,157	SEK	8,924,789	State Street	03/02/2026	(36)	(0.02)
Total unrealised loss						**(131)**	**(0.06)**
Total unrealised loss on over-the-counter forward currency contracts						**(411)**	**(0.20)**
Total net unrealised gain on over-the-counter forward currency contracts						**624**	**0.30**
Total over-the-counter financial derivative instruments						**624**	**0.30**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			209,310	100.55
Total financial liabilities at fair value through profit or loss			(2,198)	(1.06)
Cash and margin cash			856	0.41
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 8.30%)		
170,030	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[5]	17,015	8.18
Total cash equivalents			17,015	8.18
Other assets and liabilities			(16,824)	(8.08)
Net asset value attributable to redeemable shareholders			**208,159**	**100.00**

[1] Security fully or partially on loan.
[2] No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.
[3] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[4] Investments which are less than USD 500 have been rounded down to zero.
[5] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	15.43
Transferable securities dealt in on another regulated market	73.95
Collective investment schemes	7.30
Over-the-counter financial derivative instruments	0.44
Other assets	2.88
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	223,481

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES GREEN BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.49%)				
Government debt instruments (31 July 2025: 37.61%)				
		Australia (31 July 2025: 1.16%)		
AUD	6,200,000	Australia Government Bond, 4.25%, 21/06/2034[1]	3,538	0.31
AUD	500,000	Housing Australia, 5.79%, 08/11/2038	304	0.03
AUD	1,120,000	New South Wales Treasury Corp., 3.00%, 15/11/2028	635	0.06
AUD	2,250,000	New South Wales Treasury Corp., 1.25%, 20/11/2030	1,135	0.10
AUD	490,000	Queensland Treasury Corp., 2.50%, 06/03/2029	273	0.02
AUD	1,500,000	Queensland Treasury Corp., 1.25%, 10/03/2031	746	0.07
AUD	2,840,000	Queensland Treasury Corp., 1.50%, 02/03/2032	1,380	0.12
AUD	2,310,000	Queensland Treasury Corp., 4.50%, 09/03/2033	1,326	0.12
AUD	2,310,000	Queensland Treasury Corp., 4.75%, 02/02/2034	1,331	0.12
AUD	1,300,000	Queensland Treasury Corp., 5.00%, 10/03/2036	744	0.07
AUD	2,000,000	Western Australian Treasury Corp., 4.25%, 20/07/2033	1,128	0.10
AUD	1,600,000	Western Australian Treasury Corp., 4.75%, 24/10/2035	912	0.08
		Total Australia	**13,452**	**1.20**
		Austria (31 July 2025: 0.92%)		
EUR	4,754,000	Austria Government Bond, 2.90%, 23/05/2029[1]	4,847	0.43
CHF	370,000	Austria Government Bond, 0.68%, 26/02/2035	402	0.04
EUR	7,235,000	Austria Government Bond, 1.85%, 23/05/2049[1]	5,138	0.46
		Total Austria	**10,387**	**0.93**
		Belgium (31 July 2025: 1.49%)		
EUR	7,966,199	Belgium Government Bond, 1.25%, 22/04/2033[1]	7,123	0.63
EUR	6,610,000	Belgium Government Bond, 2.75%, 22/04/2039[1]	6,005	0.54
EUR	900,000	Ministeries Van de Vlaamse Gemeenschap, 4.00%, 26/09/2042	897	0.08
EUR	1,600,000	Ministeries Van de Vlaamse Gemeenschap, 3.50%, 22/06/2045	1,465	0.13
EUR	600,000	Region Wallonne Belgium, 3.75%, 22/04/2039	585	0.05
		Total Belgium	**16,075**	**1.43**
		Canada (31 July 2025: 1.59%)		
CAD	3,575,000	Canada Government Bond, 2.25%, 01/12/2029	2,175	0.19
CAD	2,405,000	Canada Government Bond, 3.00%, 01/03/2032	1,487	0.13
CAD	4,250,000	Canada Government Bond, 3.50%, 01/03/2034	2,679	0.24
CAD	800,000	Canada Government Bond, 3.50%, 01/12/2056	463	0.04
CAD	300,000	City of Ottawa Ontario, 3.75%, 02/10/2034	186	0.02
		Canada (continued)		
CAD	250,000	City of Ottawa Ontario, 3.25%, 10/11/2047	124	0.01
CAD	500,000	City of Ottawa Ontario, 2.50%, 11/05/2051	209	0.02
CAD	150,000	City of Ottawa Ontario, 4.10%, 06/12/2052	84	0.01
CAD	150,000	City of Toronto Canada, 2.20%, 21/12/2031	88	0.01
CAD	400,000	City of Toronto Canada, 2.60%, 24/09/2039	205	0.02
CAD	370,000	City of Toronto Canada, 4.40%, 14/12/2042	226	0.02
CAD	300,000	City of Toronto Canada, 3.20%, 01/08/2048	147	0.01
USD	750,000	Export Development Canada, 4.75%, 05/06/2034	655	0.06
CAD	2,300,000	Province of Ontario Canada, 1.85%, 01/02/2027	1,420	0.13
CAD	4,000,000	Province of Ontario Canada, 1.55%, 01/11/2029	2,364	0.21
CAD	2,500,000	Province of Ontario Canada, 4.05%, 02/02/2032	1,618	0.14
CAD	2,600,000	Province of Ontario Canada, 4.10%, 04/03/2033	1,683	0.15
CAD	600,000	Province of Ontario Canada, 3.65%, 03/02/2034	375	0.03
CAD	970,000	Province of Ontario Canada, 4.10%, 07/10/2054	558	0.05
CAD	400,000	Province of Quebec Canada, 1.85%, 13/02/2027	247	0.02
CAD	400,000	Province of Quebec Canada, 2.10%, 27/05/2031	236	0.02
CAD	700,000	Province of Quebec Canada, 3.65%, 20/05/2032	443	0.04
CAD	1,000,000	Province of Quebec Canada, 3.90%, 22/11/2032	640	0.06
CAD	300,000	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	189	0.02
CAD	300,000	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	129	0.01
CAD	400,000	South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053	225	0.02
		Total Canada	**18,855**	**1.68**
		Chile (31 July 2025: 0.35%)		
EUR	1,550,000	Chile Government Bond, 0.83%, 02/07/2031	1,369	0.12
USD	1,100,000	Chile Government Bond, 2.55%, 27/01/2032	827	0.08
EUR	960,000	Chile Government Bond, 1.25%, 29/01/2040[1]	688	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Chile (continued)		
USD	1,600,000	Chile Government Bond, 3.50%, 25/01/2050	982	0.09
		Total Chile	**3,866**	**0.35**
		Denmark (31 July 2025: 0.52%)		
DKK	7,630,000	Denmark Government Bond, 0.00%, 15/11/2031[1]	896	0.08
DKK	17,150,000	Denmark Government Bond, 2.25%, 15/11/2033	2,258	0.20
DKK	7,220,000	Denmark Government Bond, 2.25%, 15/11/2035	932	0.08
EUR	650,000	Kommunekredit, 0.75%, 18/05/2027	639	0.06
EUR	800,000	Kommunekredit, 0.75%, 05/07/2028	773	0.07
EUR	500,000	Kommunekredit, 1.50%, 16/05/2029	486	0.05
EUR	490,000	Kommunekredit, 0.63%, 21/11/2039	339	0.03
EUR	390,000	Kommunekredit, 0.13%, 26/09/2040	242	0.02
		Total Denmark	**6,565**	**0.59**
		Finland (31 July 2025: 0.33%)		
EUR	300,000	Kuntarahoitus OYJ, 0.75%, 07/09/2027	294	0.03
EUR	500,000	Kuntarahoitus OYJ, 3.00%, 25/09/2028	509	0.05
EUR	800,000	Kuntarahoitus OYJ, 1.50%, 17/05/2029	778	0.07
EUR	500,000	Kuntarahoitus OYJ, 0.05%, 06/09/2029	459	0.04
USD	1,000,000	Kuntarahoitus OYJ, 3.63%, 09/10/2029	837	0.07
EUR	500,000	Kuntarahoitus OYJ, 0.00%, 14/10/2030	443	0.04
EUR	570,000	Kuntarahoitus OYJ, 2.63%, 14/06/2032	562	0.05
		Total Finland	**3,882**	**0.35**
		France (31 July 2025: 6.14%)		
EUR	1,200,000	Bpifrance SACA, 2.13%, 29/11/2027	1,196	0.11
EUR	1,300,000	Bpifrance SACA, 0.00%, 25/05/2028	1,231	0.11
EUR	1,200,000	Bpifrance SACA, 2.88%, 25/11/2031[1]	1,191	0.11
EUR	900,000	Bpifrance SACA, 3.13%, 25/05/2033	893	0.08
EUR	200,000	Caisse Francaise de Financement Local SA, 3.13%, 16/11/2027	203	0.02
EUR	1,100,000	Caisse Francaise de Financement Local SA, 0.10%, 13/11/2029	1,001	0.09
EUR	24,705,000	France Government Bond OAT, 1.75%, 25/06/2039[1]	19,544	1.74
EUR	18,244,706	France Government Bond OAT, 0.50%, 25/06/2044[1]	9,947	0.89
EUR	11,700,000	France Government Bond OAT, 3.00%, 25/06/2049[1]	9,617	0.86
EUR	400,000	Ile-de-France Mobilites, 0.40%, 28/05/2031	350	0.03
EUR	500,000	Ile-de-France Mobilites, 0.95%, 16/02/2032	442	0.04
EUR	600,000	Ile-de-France Mobilites, 3.05%, 03/02/2033	594	0.05
EUR	600,000	Ile-de-France Mobilites, 0.95%, 28/05/2041[1]	390	0.03
EUR	700,000	Ile-de-France Mobilites, 1.28%, 14/02/2042	471	0.04
EUR	600,000	Ile-de-France Mobilites, 3.40%, 25/05/2043[1]	543	0.05
EUR	800,000	Ile-de-France Mobilites, 3.80%, 25/05/2045	758	0.07
EUR	800,000	Ile-de-France Mobilites, 3.45%, 25/06/2049	695	0.06
EUR	400,000	Region of Ile de France, 2.38%, 24/04/2026	400	0.04
EUR	500,000	Region of Ile de France, 0.63%, 23/04/2027	490	0.04
EUR	500,000	Region of Ile de France, 1.38%, 14/03/2029	483	0.04
EUR	300,000	SFIL SA, 0.00%, 23/11/2028	280	0.03
EUR	500,000	SFIL SA, 0.25%, 01/12/2031[1]	426	0.04
EUR	1,200,000	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	1,159	0.10
EUR	2,300,000	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	2,014	0.18
EUR	1,400,000	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	1,203	0.11
EUR	1,600,000	Societe Des Grands Projets EPIC, 1.13%, 25/05/2034	1,345	0.12
EUR	1,100,000	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036[1]	781	0.07
EUR	1,300,000	Societe Des Grands Projets EPIC, 1.63%, 08/04/2042	934	0.08
EUR	600,000	Societe Des Grands Projets EPIC, 3.50%, 25/05/2043[1]	554	0.05
EUR	600,000	Societe Des Grands Projets EPIC, 3.38%, 25/05/2045	537	0.05
EUR	1,300,000	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	721	0.06
EUR	800,000	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049	704	0.06
EUR	1,700,000	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	1,033	0.09
EUR	800,000	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051	388	0.03
EUR	800,000	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053	706	0.06
EUR	2,200,000	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	752	0.07
EUR	2,300,000	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	789	0.07
EUR	300,000	Tisseo Collectivites Smtcat SM, 4.00%, 08/04/2039	294	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	400,000	Ville de Paris, 1.75%, 25/05/2031	376	0.03
		Total France	**65,435**	**5.83**
		Germany (31 July 2025: 9.53%)		
EUR	3,610,000	Bundesobligation, 1.30%, 15/10/2027[1]	3,568	0.32
EUR	2,810,000	Bundesobligation, 2.10%, 12/04/2029	2,802	0.25
EUR	8,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	7,215	0.64
EUR	6,770,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	5,932	0.53
EUR	7,330,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1]	7,196	0.64
EUR	4,120,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035[1]	4,038	0.36
EUR	8,357,073	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	3,614	0.32
EUR	8,810,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1]	6,218	0.55
CAD	1,000,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	620	0.05
AUD	500,000	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	294	0.03
GBP	1,450,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	1,643	0.15
USD	2,330,000	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026[1]	1,924	0.17
EUR	3,300,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	3,219	0.29
GBP	500,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 28/10/2027	578	0.05
SEK	8,000,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	747	0.07
AUD	1,100,000	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	639	0.06
EUR	4,140,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028[1]	3,907	0.35
NOK	10,000,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 30/01/2029	880	0.08
EUR	2,550,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029[1]	2,359	0.21

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
AUD	1,360,000	Kreditanstalt fuer Wiederaufbau, 4.40%, 12/07/2029	797	0.07
USD	1,550,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	1,219	0.11
EUR	3,150,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029	3,148	0.28
EUR	2,891,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029[1]	2,850	0.25
AUD	1,720,000	Kreditanstalt fuer Wiederaufbau, 4.45%, 16/01/2030	1,007	0.09
GBP	470,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030[1]	547	0.05
EUR	2,300,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030	2,327	0.21
USD	1,000,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	732	0.06
EUR	2,792,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 09/10/2030[1]	2,794	0.25
GBP	500,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031[1]	597	0.05
EUR	2,320,000	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	2,396	0.21
EUR	2,752,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031[1]	2,380	0.21
EUR	4,930,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 31/03/2032	4,983	0.44
EUR	3,890,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032[1]	3,589	0.32
EUR	2,000,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 15/11/2032	1,988	0.18
EUR	2,230,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1]	2,229	0.20
USD	1,600,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 28/02/2034[1]	1,365	0.12
EUR	600,000	State of Hesse, 0.01%, 18/06/2031	520	0.05
EUR	900,000	State of Hesse, 2.88%, 04/07/2033	898	0.08
EUR	1,000,000	State of Hesse, 2.90%, 18/06/2035	987	0.09
		Total Germany	**94,746**	**8.44**
		Hong Kong (31 July 2025: 0.94%)		
USD	700,000	Airport Authority, 1.75%, 12/01/2027	577	0.05
USD	800,000	Airport Authority, 4.75%, 12/01/2028	684	0.06
USD	900,000	Hong Kong Government Bond, 0.63%, 02/02/2026	756	0.07
USD	300,000	Hong Kong Government Bond, 4.25%, 07/06/2026	253	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Hong Kong (continued)		
EUR	950,000	Hong Kong Government Bond, 0.00%, 24/11/2026	932	0.08
EUR	700,000	Hong Kong Government Bond, 3.38%, 07/06/2027	711	0.06
USD	700,000	Hong Kong Government Bond, 4.25%, 24/07/2027	594	0.05
USD	800,000	Hong Kong Government Bond, 4.50%, 11/01/2028	684	0.06
USD	900,000	Hong Kong Government Bond, 4.00%, 07/06/2028	762	0.07
EUR	500,000	Hong Kong Government Bond, 3.88%, 11/01/2030	524	0.05
USD	700,000	Hong Kong Government Bond, 1.38%, 02/02/2031	522	0.05
EUR	380,000	Hong Kong Government Bond, 3.38%, 24/07/2031	392	0.03
USD	700,000	Hong Kong Government Bond, 1.75%, 24/11/2031	523	0.05
EUR	600,000	Hong Kong Government Bond, 3.75%, 07/06/2032	633	0.06
USD	1,000,000	Hong Kong Government Bond, 4.63%, 11/01/2033[1]	857	0.08
USD	900,000	Hong Kong Government Bond, 4.00%, 07/06/2033	743	0.07
EUR	660,000	Hong Kong Government Bond, 3.13%, 10/06/2033	670	0.06
EUR	550,000	Hong Kong Government Bond, 1.00%, 24/11/2041	378	0.03
USD	400,000	Hong Kong Government Bond, 2.38%, 02/02/2051	213	0.02
USD	300,000	Hong Kong Government Bond, 5.25%, 11/01/2053	264	0.02
		Total Hong Kong	**11,672**	**1.04**
		Hungary (31 July 2025: 0.39%)		
EUR	520,000	Hungary Government Bond, 5.00%, 22/02/2027[1]	535	0.05
EUR	1,300,000	Hungary Government Bond, 4.00%, 25/07/2029[1]	1,339	0.12
HUF	255,110,000	Hungary Government Bond, 4.50%, 27/05/2032	608	0.05
EUR	1,045,000	Hungary Government Bond, 1.75%, 05/06/2035[1]	843	0.07
EUR	300,000	Hungary Government Bond, 4.88%, 25/03/2038	302	0.03
EUR	680,000	Hungary Government Bond, 4.88%, 22/03/2040[1]	679	0.06
HUF	170,600,000	Hungary Government Bond, 4.00%, 28/04/2051	284	0.03
		Total Hungary	**4,590**	**0.41**
		Iceland (31 July 2025: 0.06%)		
EUR	650,000	Iceland Government Bond, 3.50%, 21/03/2034	662	0.06
		Total Iceland	**662**	**0.06**
		Indonesia (31 July 2025: 0.26%)		
IDR	23,601,000,000	Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	1,220	0.11
USD	1,000,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032[1]	846	0.07
USD	800,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	679	0.06
USD	700,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	419	0.04
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054	248	0.02
		Total Indonesia	**3,412**	**0.30**
		Ireland (31 July 2025: 0.68%)		
EUR	3,785,383	Ireland Government Bond, 1.35%, 18/03/2031	3,587	0.32
EUR	3,280,000	Ireland Government Bond, 3.00%, 18/10/2043	3,080	0.27
		Total Ireland	**6,667**	**0.59**
		Israel (31 July 2025: 0.12%)		
USD	1,425,000	Israel Government Bond, 4.50%, 17/01/2033	1,169	0.10
		Total Israel	**1,169**	**0.10**
		Italy (31 July 2025: 3.64%)		
EUR	8,421,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	8,950	0.80
EUR	10,230,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	10,796	0.96
EUR	10,010,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	10,456	0.93
EUR	9,540,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	6,325	0.56
EUR	6,780,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	6,812	0.61
		Total Italy	**43,339**	**3.86**
		Japan (31 July 2025: 0.14%)		
USD	500,000	Japan Bank for International Cooperation, 1.63%, 20/01/2027	411	0.04
USD	400,000	Japan Bank for International Cooperation, 4.38%, 05/10/2027	340	0.03
USD	300,000	Japan Bank for International Cooperation, 4.88%, 18/10/2028	259	0.02
EUR	450,000	Japan Bank for International Cooperation, 2.63%, 17/10/2030	447	0.04
		Total Japan	**1,457**	**0.13**
		Netherlands (31 July 2025: 1.48%)		
EUR	11,070,000	Netherlands Government Bond, 0.50%, 15/01/2040[1]	7,682	0.68
EUR	7,960,000	Netherlands Government Bond, 3.25%, 15/01/2044[1]	7,827	0.70
		Total Netherlands	**15,509**	**1.38**
		New Zealand (31 July 2025: 0.45%)		
EUR	450,000	Auckland Council, 0.25%, 17/11/2031	388	0.04
EUR	500,000	Auckland Council, 3.00%, 18/03/2034	488	0.04
NZD	8,480,000	New Zealand Government Bond, 4.25%, 15/05/2034	4,256	0.38
		Total New Zealand	**5,132**	**0.46**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Norway (31 July 2025: 0.20%)		
SEK	6,000,000	Kommunalbanken A/S, 0.13%, 28/08/2026	563	0.05
CAD	300,000	Kommunalbanken A/S, 4.90%, 05/10/2026	189	0.02
CAD	200,000	Kommunalbanken A/S, 3.70%, 16/01/2029	127	0.01
EUR	100,000	Kommunalbanken A/S, 2.88%, 25/04/2029	101	0.01
EUR	500,000	Kommunalbanken A/S, 2.63%, 05/11/2031	495	0.04
AUD	600,000	Kommunalbanken A/S, 5.25%, 18/04/2034	352	0.03
EUR	640,000	Kommunalbanken AS, 2.88%, 25/04/2029	648	0.06
		Total Norway	**2,475**	**0.22**
		Poland (31 July 2025: 0.27%)		
EUR	750,000	Poland Government Bond, 1.13%, 07/08/2026	745	0.06
EUR	1,200,000	Poland Government Bond, 1.00%, 07/03/2029[1]	1,146	0.10
EUR	860,000	Poland Government Bond, 3.88%, 07/07/2037	864	0.08
EUR	450,000	Poland Government Bond, 2.00%, 08/03/2049	300	0.03
		Total Poland	**3,055**	**0.27**
		Qatar (31 July 2025: 0.15%)		
USD	800,000	Qatar Government Bond, 4.63%, 29/05/2029	686	0.06
USD	1,000,000	Qatar Government Bond, 4.75%, 29/05/2034[1]	865	0.08
		Total Qatar	**1,551**	**0.14**
		Romania (31 July 2025: 0.13%)		
EUR	1,420,000	Romania Government Bond, 5.63%, 22/02/2036	1,448	0.13
		Total Romania	**1,448**	**0.13**
		Saudi Arabia (31 July 2025: 0.10%)		
EUR	1,150,000	Saudi Government Bond, 3.38%, 05/03/2032[1]	1,154	0.10
		Total Saudi Arabia	**1,154**	**0.10**
		Singapore (31 July 2025: 0.82%)		
SGD	1,000,000	Housing & Development Board, 1.85%, 15/03/2027	664	0.06
SGD	750,000	Housing & Development Board, 2.94%, 13/07/2027	506	0.05
SGD	1,500,000	Housing & Development Board, 4.09%, 26/10/2027	1,035	0.09
SGD	3,490,000	Singapore Government Bond, 3.25%, 01/06/2054	2,806	0.25
SGD	5,740,000	Singapore Government Bond, 3.00%, 01/08/2072	4,543	0.40
		Total Singapore	**9,554**	**0.85**
		South Korea (31 July 2025: 0.24%)		
AUD	500,000	Export-Import Bank of Korea, 4.80%, 20/05/2027	295	0.02
EUR	100,000	Export-Import Bank of Korea, 2.50%, 17/06/2028	100	0.01
USD	800,000	Export-Import Bank of Korea, 1.75%, 19/10/2028	637	0.06
		South Korea (continued)		
EUR	400,000	Export-Import Bank of Korea, 3.63%, 07/06/2030[1]	414	0.04
USD	700,000	Export-Import Bank of Korea, 2.13%, 18/01/2032	526	0.05
EUR	700,000	Korea Government Bond, 0.00%, 15/10/2026[1]	688	0.06
		Total South Korea	**2,660**	**0.24**
		Spain (31 July 2025: 1.16%)		
EUR	475,000	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	466	0.04
EUR	600,000	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	569	0.05
EUR	500,000	Autonomous Community of Madrid Spain, 3.36%, 31/10/2028	513	0.05
EUR	260,000	Autonomous Community of Madrid Spain, 3.17%, 30/07/2029	266	0.02
EUR	700,000	Autonomous Community of Madrid Spain, 2.82%, 31/10/2029	708	0.06
EUR	500,000	Instituto de Credito Oficial, 0.00%, 30/04/2026	498	0.04
EUR	600,000	Instituto de Credito Oficial, 1.30%, 31/10/2026	597	0.05
EUR	450,000	Instituto de Credito Oficial, 0.00%, 30/04/2027	438	0.04
EUR	138,000	Instituto de Credito Oficial, 3.05%, 31/10/2027	140	0.01
EUR	400,000	Instituto de Credito Oficial, 3.05%, 30/04/2031	407	0.04
EUR	300,000	Instituto de Credito Oficial, 2.80%, 30/04/2032	300	0.03
EUR	12,538,000	Spain Government Bond, 1.00%, 30/07/2042	8,359	0.75
		Total Spain	**13,261**	**1.18**
		Sweden (31 July 2025: 0.73%)		
SEK	7,000,000	Kommuninvest I Sverige AB, 0.38%, 10/06/2026	661	0.06
EUR	400,000	Kommuninvest I Sverige AB, 3.38%, 15/03/2027	406	0.04
EUR	700,000	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	709	0.06
SEK	10,500,000	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	963	0.09
EUR	500,000	Kommuninvest I Sverige AB, 3.13%, 08/12/2027	509	0.04
SEK	7,500,000	Kommuninvest I Sverige AB, 0.88%, 16/05/2029	678	0.06
EUR	100,000	Kommuninvest I Sverige AB, 0.88%, 01/09/2029	95	0.01
EUR	700,000	Kommuninvest I Sverige AB, 2.88%, 23/05/2030	709	0.06
SEK	2,400,000	Kommuninvest I Sverige AB, 3.00%, 18/06/2031	230	0.02
EUR	500,000	Kommuninvest I Sverige AB, 2.63%, 01/09/2032	494	0.04
EUR	750,000	Svensk Exportkredit AB, 2.00%, 30/06/2027	747	0.07
SEK	38,780,000	Sweden Government Bond, 0.13%, 09/09/2030[1]	3,346	0.30
		Total Sweden	**9,547**	**0.85**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Switzerland (31 July 2025: 0.23%)		
CHF	2,160,000	Swiss Confederation Government Bond, 1.50%, 26/10/2038	2,696	0.24
		Total Switzerland	**2,696**	**0.24**
		United Kingdom (31 July 2025: 3.33%)		
USD	400,000	CIF Capital Markets Mechanism plc, 4.75%, 22/01/2028	342	0.03
GBP	28,030,000	UK Treasury, 0.88%, 31/07/2033	25,285	2.26
GBP	21,040,000	UK Treasury, 1.50%, 31/07/2053	11,010	0.98
		Total United Kingdom	**36,637**	**3.27**
		United States (31 July 2025: 0.06%)		
USD	300,000	City of Los Angeles Department of Airports Customer Facility Charge Revenue, 4.24%, 15/05/2048	219	0.02
USD	400,000	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	288	0.02
USD	300,000	University of Michigan, 3.50%, 01/04/2052	187	0.02
		Total United States	**694**	**0.06**
Total investments in government debt instruments			**411,604**	**36.68**
Corporate debt instruments (31 July 2025: 49.96%)				
		Australia (31 July 2025: 0.41%)		
EUR	800,000	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	827	0.07
AUD	500,000	Lendlease Finance Ltd., 3.40%, 27/10/2027, REIT	286	0.03
EUR	500,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	507	0.04
EUR	1,025,000	National Australia Bank Ltd., 2.13%, 24/05/2028	1,016	0.09
EUR	900,000	National Australia Bank Ltd., 3.13%, 28/02/2030	909	0.08
AUD	500,000	Vicinity Centres Trust, 4.93%, 02/06/2028, REIT	294	0.03
EUR	800,000	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	796	0.07
		Total Australia	**4,635**	**0.41**
		Austria (31 July 2025: 0.75%)		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	203	0.02
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	456	0.04
		Austria (continued)		
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	404	0.04
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	305	0.03
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.38%, 02/09/2033	499	0.04
EUR	200,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030, REIT	204	0.02
EUR	400,000	Erste Group Bank AG, 0.13%, 17/05/2028	379	0.03
EUR	500,000	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	521	0.05
EUR	400,000	Erste Group Bank AG, FRN, 3.25%, 26/06/2031	404	0.04
EUR	800,000	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	802	0.07
EUR	400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	406	0.04
EUR	500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.25%, 27/02/2031	501	0.04
EUR	300,000	Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026	300	0.03
EUR	600,000	Raiffeisen Bank International AG, 0.38%, 25/09/2026	593	0.05
EUR	500,000	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033[1]	483	0.04
EUR	600,000	UniCredit Bank Austria AG, 1.50%, 24/05/2028	589	0.05
EUR	900,000	UniCredit Bank Austria AG, 3.13%, 21/09/2029	918	0.08
EUR	300,000	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	282	0.02
EUR	100,000	Verbund AG, 3.25%, 17/05/2031	102	0.01
EUR	500,000	Verbund AG, FRN, 0.90%, 01/04/2041	330	0.03
EUR	400,000	Volksbank Wien AG, 4.75%, 15/03/2027	410	0.04
		Total Austria	**9,091**	**0.81**
		Belgium (31 July 2025: 0.85%)		
EUR	500,000	Aedifica SA, 0.75%, 09/09/2031, REIT	432	0.04
EUR	700,000	Argenta Spaarbank NV, 2.50%, 25/10/2027	702	0.06
EUR	700,000	Argenta Spaarbank NV, 3.13%, 06/02/2034	697	0.06
EUR	200,000	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	205	0.02
EUR	500,000	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	486	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	200,000	Argenta Spaarbank NV, FRN, 3.75%, 02/02/2034	201	0.02
EUR	400,000	Belfius Bank SA, 0.38%, 08/06/2027	389	0.03
EUR	700,000	Belfius Bank SA, 3.88%, 12/06/2028	720	0.06
EUR	600,000	Belfius Bank SA, 3.63%, 11/06/2030	617	0.06
EUR	400,000	Belfius Bank SA, 3.25%, 09/09/2032[1]	399	0.04
EUR	500,000	Cofinimmo SA, 0.88%, 02/12/2030, REIT[1]	447	0.04
EUR	400,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	408	0.04
EUR	600,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	603	0.05
EUR	600,000	FLUVIUS System Operator CV, 0.25%, 02/12/2030	528	0.05
EUR	500,000	FLUVIUS System Operator CV, 3.50%, 12/03/2035[1]	493	0.04
EUR	600,000	KBC Group NV, 3.75%, 27/03/2032	618	0.06
EUR	800,000	KBC Group NV, FRN, 0.25%, 01/03/2027[1]	799	0.07
EUR	300,000	KBC Group NV, FRN, 0.38%, 16/06/2027	298	0.03
EUR	400,000	KBC Group NV, FRN, 3.63%, 26/08/2036	399	0.03
EUR	100,000	VGP NV, 1.63%, 17/01/2027, REIT	99	0.01
EUR	600,000	VGP NV, 1.50%, 08/04/2029, REIT	571	0.05
EUR	500,000	VGP NV, 2.25%, 17/01/2030, REIT	476	0.04
EUR	300,000	VGP NV, 4.25%, 29/01/2031, REIT[1]	307	0.03
EUR	100,000	VGP NV, 4.00%, 16/01/2032, REIT	100	0.01
		Total Belgium	**10,994**	**0.98**
		Bermuda (31 July 2025: 0.04%)		
USD	600,000	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	488	0.04
		Total Bermuda	**488**	**0.04**
		British Virgin Islands (31 July 2025: 0.11%)		
USD	500,000	Amipeace Ltd., 1.75%, 09/11/2026	413	0.04
USD	400,000	Xingcheng Bvi Ltd., 2.38%, 08/10/2026	329	0.03
		Total British Virgin Islands	**742**	**0.07**
		Canada (31 July 2025: 1.43%)		
USD	280,000	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	168	0.02
CAD	500,000	Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032	288	0.03
USD	440,000	Brookfield Finance, Inc., 2.72%, 15/04/2031	339	0.03
CAD	300,000	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	191	0.02
CAD	500,000	Brookfield Renewable Partners ULC, 5.88%, 09/11/2032	343	0.03
CAD	450,000	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	299	0.03
CAD	200,000	Brookfield Renewable Partners ULC, 4.96%, 20/10/2034	130	0.01
CAD	750,000	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	348	0.03
CAD	350,000	Brookfield Renewable Partners ULC, 5.32%, 10/01/2054	222	0.02
USD	850,000	CDP Financial, Inc., 1.00%, 26/05/2026	708	0.06
AUD	100,000	CPPIB Capital, Inc., 4.10%, 01/09/2026	59	0.01
EUR	790,000	CPPIB Capital, Inc., 0.25%, 06/04/2027	773	0.07
AUD	900,000	CPPIB Capital, Inc., 4.70%, 19/07/2027	533	0.05
CAD	1,750,000	CPPIB Capital, Inc., 3.00%, 15/06/2028	1,094	0.10
EUR	823,000	CPPIB Capital, Inc., 0.88%, 06/02/2029	787	0.07
EUR	1,000,000	CPPIB Capital, Inc., 3.13%, 11/06/2029	1,022	0.09
CAD	150,000	Dream Industrial Real Estate Investment Trust, 3.97%, 13/04/2026	93	0.01
CAD	200,000	Dream Industrial Real Estate Investment Trust, 2.54%, 07/12/2026	124	0.01
CAD	400,000	Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027	246	0.02
EUR	400,000	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	408	0.04
CAD	400,000	Granite REIT Holdings LP, 3.06%, 04/06/2027	249	0.02
CAD	530,000	Granite REIT Holdings LP, 2.19%, 30/08/2028	321	0.03
CAD	400,000	Granite REIT Holdings LP, 6.07%, 12/04/2029	267	0.02
CAD	300,000	Hyundai Capital Canada, Inc., 4.49%, 26/07/2027	190	0.02
CAD	500,000	Lower Mattagami Energy LP, 2.43%, 14/05/2031	297	0.03
USD	550,000	Manulife Financial Corp., 3.70%, 16/03/2032	443	0.04
CAD	530,000	Ontario Power Generation, Inc., 3.22%, 08/04/2030	328	0.03
CAD	500,000	Ontario Power Generation, Inc., 3.84%, 22/06/2048	265	0.02
CAD	400,000	Ontario Power Generation, Inc., 4.25%, 18/01/2049	226	0.02
CAD	750,000	Ontario Teachers' Finance Trust, 4.15%, 01/11/2029	484	0.04
EUR	534,000	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	470	0.04
EUR	500,000	Ontario Teachers' Finance Trust, 2.85%, 04/12/2031	500	0.04
EUR	550,000	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051[1]	277	0.02
CAD	1,000,000	PSP Capital, Inc., 4.40%, 02/12/2030	656	0.06

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
AUD	800,000	PSP Capital, Inc., 4.50%, 05/09/2031	461	0.04
CAD	1,000,000	PSP Capital, Inc., 2.60%, 01/03/2032	597	0.05
CAD	300,000	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	186	0.02
CAD	250,000	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	154	0.01
CAD	600,000	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	368	0.03
USD	400,000	Royal Bank of Canada, 1.15%, 14/07/2026	332	0.03
EUR	500,000	Royal Bank of Canada, FRN, 3.13%, 27/09/2031	502	0.05
USD	425,000	Toronto-Dominion Bank (The), 5.26%, 11/12/2026	362	0.03
		Total Canada	**16,110**	**1.44**
		Cayman Islands (31 July 2025: 1.24%)		
USD	400,000	Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028[1]	348	0.03
USD	450,000	Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033, REIT	377	0.03
USD	400,000	Aldar Investment Properties Sukuk Ltd., 5.50%, 16/05/2034, REIT	347	0.03
USD	400,000	Aldar Investment Properties Sukuk Ltd., 5.25%, 25/03/2035, REIT	338	0.03
USD	600,000	Baidu, Inc., 2.38%, 23/08/2031[1]	457	0.04
USD	1,100,000	DP World Crescent Ltd., 5.50%, 13/09/2033[1]	952	0.09
USD	800,000	Gaci First Investment Co., 5.00%, 13/10/2027[1]	680	0.06
EUR	200,000	Gaci First Investment Co., 2.75%, 14/10/2028	199	0.02
USD	1,150,000	Gaci First Investment Co., 4.75%, 14/02/2030	972	0.09
USD	1,200,000	Gaci First Investment Co., 5.25%, 13/10/2032	1,030	0.09
EUR	600,000	Gaci First Investment Co., 3.38%, 14/10/2032	591	0.05
USD	1,400,000	Gaci First Investment Co., 4.88%, 14/02/2035	1,155	0.10
USD	1,300,000	Gaci First Investment Co., 5.13%, 14/02/2053[1]	956	0.09
USD	400,000	Gaci First Investment Co., 5.38%, 13/10/2122	286	0.03
USD	500,000	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 2.25%, 15/07/2031, REIT	377	0.03
USD	230,000	Link Finance Cayman 2009 Ltd. (The), 2.88%, 21/07/2026, REIT	192	0.02
USD	500,000	MAF Sukuk Ltd., 4.64%, 14/05/2029, REIT[1]	421	0.04
USD	550,000	MAF Sukuk Ltd., 3.93%, 28/02/2030, REIT	451	0.04
USD	450,000	MAF Sukuk Ltd., 5.00%, 01/06/2033, REIT	382	0.03
USD	420,000	MTR Corp. CI Ltd., 2.50%, 02/11/2026	350	0.03
		Cayman Islands (continued)		
USD	500,000	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030[1]	382	0.03
USD	950,000	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033[1]	793	0.07
USD	800,000	Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035	692	0.06
		Total Cayman Islands	**12,728**	**1.13**
		Chile (31 July 2025: 0.11%)		
USD	300,000	AES Andes SA, 6.30%, 15/03/2029	261	0.02
USD	400,000	Colbun SA, 3.15%, 19/01/2032	306	0.03
USD	200,000	Colbun SA, 5.38%, 11/09/2035	169	0.01
USD	400,000	Engie Energia Chile SA, 6.38%, 17/04/2034	358	0.03
USD	350,000	Inversiones CMPC SA, 4.38%, 04/04/2027	295	0.03
		Total Chile	**1,389**	**0.12**
		China (31 July 2025: 0.62%)		
USD	300,000	Agricultural Bank of China Ltd., 2.00%, 18/01/2027	248	0.02
CNY	6,010,000	Agricultural Development Bank of China, 2.50%, 25/10/2026	733	0.07
USD	350,000	Bank of China Ltd., 1.40%, 28/04/2026	292	0.03
USD	500,000	China Construction Bank Corp., 4.50%, 31/05/2026[1]	421	0.04
USD	300,000	China Construction Bank Corp., 5.00%, 30/11/2026	254	0.02
CNY	4,860,000	China Development Bank, 2.28%, 26/09/2026	591	0.05
CNY	12,050,000	China Development Bank, 2.45%, 21/01/2027	1,472	0.13
CNY	3,790,000	China Development Bank, 1.32%, 16/06/2028	455	0.04
USD	300,000	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	248	0.02
EUR	500,000	Industrial & Commercial Bank of China Ltd., 4.13%, 25/10/2026[1]	505	0.04
USD	800,000	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026[1]	661	0.06
		Total China	**5,880**	**0.52**
		Croatia (31 July 2025: 0.03%)		
EUR	400,000	Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029	414	0.04
		Total Croatia	**414**	**0.04**
		Cyprus (31 July 2025: 0.03%)		
EUR	300,000	Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029	313	0.03
		Total Cyprus	**313**	**0.03**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Czech Republic (31 July 2025: 0.18%)		
EUR	300,000	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	309	0.03
EUR	600,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[1]	578	0.05
EUR	450,000	Ceske Drahy A/S, 5.63%, 12/10/2027	469	0.04
EUR	500,000	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028[1]	487	0.04
EUR	300,000	UniCredit Bank Czech Republic & Slovakia A/S, 3.75%, 20/06/2028	308	0.03
		Total Czech Republic	**2,151**	**0.19**
		Denmark (31 July 2025: 1.18%)		
EUR	500,000	AL Sydbank, FRN, 4.13%, 30/09/2027	505	0.04
EUR	400,000	AL Sydbank, FRN, 5.13%, 06/09/2028	415	0.04
EUR	450,000	AP Moller - Maersk A/S, 0.75%, 25/11/2031[1]	394	0.04
EUR	300,000	AP Moller - Maersk A/S, 3.75%, 05/03/2032	309	0.03
USD	610,000	AP Moller - Maersk A/S, 5.88%, 14/09/2033[1]	546	0.05
EUR	500,000	AP Moller - Maersk A/S, 4.13%, 05/03/2036	517	0.05
EUR	425,000	Danske Bank A/S, FRN, 1.38%, 17/02/2027	425	0.04
EUR	300,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	310	0.03
EUR	400,000	Danske Bank A/S, FRN, 0.75%, 09/06/2029	382	0.03
EUR	800,000	Danske Bank A/S, FRN, 4.75%, 21/06/2030	846	0.08
EUR	800,000	Danske Bank A/S, FRN, 4.13%, 10/01/2031	835	0.07
EUR	225,000	Danske Bank A/S, FRN, 3.50%, 26/05/2033	227	0.02
EUR	400,000	Danske Bank A/S, FRN, 3.50%, 19/11/2035	400	0.04
EUR	425,000	Danske Bank A/S, FRN, 3.75%, 19/11/2036	427	0.04
EUR	450,000	DSB, 3.13%, 04/09/2034	447	0.04
EUR	700,000	Jyske Bank A/S, FRN, 5.50%, 16/11/2027	716	0.06
EUR	300,000	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	316	0.03
EUR	500,000	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	509	0.04
EUR	500,000	Orsted A/S, 3.63%, 01/03/2026	500	0.05
GBP	300,000	Orsted A/S, 2.13%, 17/05/2027[1]	336	0.03
EUR	500,000	Orsted A/S, 2.25%, 14/06/2028[1]	493	0.04
EUR	100,000	Orsted A/S, 1.50%, 26/11/2029	94	0.01
EUR	380,000	Orsted A/S, 3.75%, 01/03/2030	387	0.03
EUR	700,000	Orsted A/S, 3.25%, 13/09/2031	693	0.06
GBP	125,000	Orsted A/S, 2.50%, 16/05/2033	118	0.01
EUR	620,000	Orsted A/S, 2.88%, 14/06/2033	585	0.05
GBP	300,000	Orsted A/S, 5.13%, 13/09/2034	329	0.03
		Denmark (continued)		
EUR	600,000	Orsted A/S, 4.13%, 01/03/2035[1]	606	0.05
GBP	550,000	Orsted A/S, 5.38%, 13/09/2042	563	0.05
		Total Denmark	**13,230**	**1.18**
		Finland (31 July 2025: 0.87%)		
EUR	500,000	Fingrid OYJ, 3.25%, 20/03/2034	496	0.04
EUR	525,000	Kojamo OYJ, 0.88%, 28/05/2029, REIT	488	0.04
EUR	400,000	Kojamo OYJ, 3.88%, 12/03/2032, REIT	400	0.04
EUR	600,000	Nordea Bank Abp, 0.38%, 28/05/2026	597	0.05
EUR	925,000	Nordea Bank Abp, 1.13%, 16/02/2027	913	0.08
CHF	400,000	Nordea Bank Abp, 2.49%, 26/05/2028	456	0.04
EUR	400,000	Nordea Bank Abp, 0.50%, 19/03/2031	354	0.03
EUR	630,000	Nordea Bank Abp, 3.00%, 28/10/2031	626	0.06
EUR	225,000	Nordea Bank Abp, 3.50%, 17/09/2035	224	0.02
EUR	150,000	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	158	0.01
EUR	710,000	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	732	0.06
EUR	400,000	Nordea Bank Abp, FRN, 3.25%, 19/11/2035	396	0.04
EUR	900,000	Nordea Kiinnitysluottopankki OYJ, 3.50%, 31/08/2026	907	0.08
EUR	400,000	OP Corporate Bank plc, 0.63%, 27/07/2027	389	0.04
EUR	800,000	OP Mortgage Bank, 1.00%, 05/10/2027	784	0.07
EUR	750,000	OP Mortgage Bank, 0.05%, 25/03/2031	654	0.06
EUR	325,000	SATO OYJ, 1.38%, 24/02/2028, REIT	317	0.03
EUR	775,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028[1]	723	0.06
EUR	300,000	VR-Yhtymae OYJ, 2.38%, 30/05/2029	294	0.03
		Total Finland	**9,908**	**0.88**
		France (31 July 2025: 5.95%)		
EUR	300,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033[1]	346	0.03
EUR	900,000	Arkea Home Loans SFH SA, 3.25%, 01/08/2033	905	0.08
EUR	925,000	AXA SA, FRN, 1.38%, 07/10/2041	831	0.07
EUR	500,000	Ayvens SA, 4.00%, 05/07/2027	511	0.05
EUR	100,000	Ayvens SA, 3.00%, 18/04/2030	100	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	481	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	569	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	609	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032	501	0.04
USD	800,000	BNP Paribas SA, FRN, 1.68%, 30/06/2027	666	0.06
EUR	600,000	BNP Paribas SA, FRN, 0.38%, 14/10/2027	592	0.05
EUR	800,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	779	0.07
EUR	700,000	BNP Paribas SA, FRN, 4.38%, 13/01/2029	723	0.06
EUR	800,000	BNP Paribas SA, FRN, 4.25%, 13/04/2031	836	0.07
EUR	500,000	BNP Paribas SA, FRN, 3.49%, 17/09/2033	498	0.04
EUR	400,000	BNP Paribas SA, FRN, 3.74%, 20/04/2034	402	0.04
EUR	700,000	BPCE SFH SA, 0.01%, 27/05/2030	623	0.06
EUR	1,200,000	BPCE SFH SA, 0.13%, 03/12/2030	1,057	0.09
EUR	700,000	BPCE SFH SA, 1.75%, 27/05/2032	649	0.06
EUR	700,000	BPCE SFH SA, 3.38%, 27/06/2033[1]	712	0.06
EUR	1,300,000	BPCE SFH SA, 3.13%, 22/05/2034	1,293	0.12
EUR	700,000	BPCE SFH SA, 3.25%, 26/06/2035	695	0.06
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	475	0.04
EUR	300,000	Carmila SA, 3.88%, 25/01/2032, REIT	301	0.03
EUR	600,000	CNP Assurances SA, FRN, 2.00%, 27/07/2050	565	0.05
EUR	400,000	Covivio Hotels SACA, 4.13%, 23/05/2033, REIT	408	0.04
EUR	400,000	Covivio SA, 1.88%, 20/05/2026, REIT[1]	400	0.04
EUR	700,000	Covivio SA, 1.13%, 17/09/2031, REIT[1]	621	0.06
EUR	300,000	Covivio SA, 4.63%, 05/06/2032, REIT	316	0.03
EUR	200,000	Covivio SA, 3.63%, 17/06/2034, REIT	196	0.02
EUR	900,000	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	817	0.07
EUR	1,000,000	Credit Agricole Home Loan SFH SA, 3.00%, 09/07/2032	1,001	0.09
EUR	500,000	Credit Agricole Home Loan SFH SA, 3.00%, 29/08/2033	497	0.04
EUR	1,100,000	Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034[1]	1,080	0.10
EUR	900,000	Credit Agricole SA, 3.13%, 26/02/2032	898	0.08
EUR	900,000	Credit Agricole SA, 4.38%, 27/11/2033	949	0.08
EUR	800,000	Credit Agricole SA, 3.50%, 26/09/2034[1]	793	0.07
EUR	900,000	Credit Agricole SA, FRN, 3.25%, 25/08/2032	896	0.08
EUR	300,000	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	315	0.03
EUR	400,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034[1]	394	0.04
EUR	1,000,000	Electricite de France SA, 1.00%, 13/10/2026	991	0.09
EUR	1,500,000	Electricite de France SA, 1.00%, 29/11/2033	1,245	0.11
EUR	500,000	Electricite de France SA, 4.38%, 17/06/2036	519	0.05
EUR	600,000	Electricite de France SA, 4.00%, 07/05/2037	600	0.05
EUR	1,000,000	Electricite de France SA, 4.75%, 17/06/2044	1,007	0.09
EUR	300,000	Engie SA, 1.50%, 27/03/2028	294	0.03
EUR	700,000	Engie SA, 1.38%, 28/02/2029	674	0.06
EUR	500,000	Engie SA, 3.50%, 27/09/2029	512	0.05
EUR	800,000	Engie SA, 0.38%, 26/10/2029	733	0.07
EUR	800,000	Engie SA, 3.63%, 11/01/2030	822	0.07
EUR	300,000	Engie SA, 2.13%, 30/03/2032[1]	282	0.03
EUR	600,000	Engie SA, 3.88%, 06/12/2033	617	0.05
EUR	700,000	Engie SA, 4.00%, 11/01/2035	720	0.06
EUR	400,000	Engie SA, 3.88%, 06/03/2036	403	0.04
EUR	700,000	Engie SA, 1.00%, 26/10/2036	530	0.05
EUR	500,000	Engie SA, 3.88%, 11/09/2037	496	0.04
EUR	700,000	Engie SA, 4.50%, 06/09/2042	706	0.06
EUR	700,000	Engie SA, 4.25%, 11/01/2043	683	0.06
EUR	400,000	Engie SA, 4.25%, 06/03/2044	391	0.03
GBP	400,000	Engie SA, 5.75%, 28/10/2050[1]	431	0.04
GBP	600,000	Engie SA, 5.63%, 03/04/2053	630	0.06
EUR	900,000	Engie SA, FRN, 1.50%, 30/05/2028[2]	869	0.08
EUR	300,000	Engie SA, FRN, 4.75%, 14/03/2030[2]	312	0.03
EUR	700,000	Engie SA, FRN, 1.88%, 02/01/2031[1/2]	640	0.06
EUR	300,000	Engie SA, FRN, 4.00%, 13/01/2032[2]	300	0.03
EUR	800,000	Engie SA, FRN, 5.13%, 14/03/2033[2]	847	0.07
EUR	400,000	Engie SA, FRN, 4.50%, 13/01/2035[1/2]	400	0.04
EUR	500,000	Gecina SA, 0.88%, 25/01/2033, REIT	421	0.04
EUR	400,000	Gecina SA, 3.38%, 04/08/2035, REIT	390	0.03
EUR	500,000	Gecina SA, 0.88%, 30/06/2036, REIT	376	0.03
EUR	400,000	Icade, 1.50%, 13/09/2027, REIT	394	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	400,000	Icade, 4.38%, 22/05/2035, REIT	398	0.04
EUR	500,000	ICADE, 1.00%, 19/01/2030, REIT[1]	458	0.04
EUR	600,000	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030	574	0.05
EUR	800,000	La Banque Postale Home Loan SFH SA, 2.75%, 12/06/2032	791	0.07
EUR	500,000	La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034	499	0.04
EUR	600,000	La Banque Postale SA, 1.38%, 24/04/2029	574	0.05
EUR	500,000	La Poste SA, 1.45%, 30/11/2028	485	0.04
EUR	300,000	Nerval SAS, 3.63%, 20/07/2028, REIT	305	0.03
EUR	500,000	Nerval SAS, 2.88%, 14/04/2032, REIT	480	0.04
EUR	475,000	RCI Banque SA, 4.75%, 06/07/2027	487	0.04
EUR	750,000	RCI Banque SA, 4.88%, 14/06/2028	783	0.07
EUR	275,000	RCI Banque SA, 3.38%, 26/07/2029	279	0.02
EUR	300,000	RCI Banque SA, 3.38%, 06/06/2030	302	0.03
EUR	600,000	Regie Autonome des Transports Parisiens EPIC, 0.88%, 25/05/2027	589	0.05
EUR	500,000	Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029	463	0.04
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	508	0.05
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036	588	0.05
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR, 4.00%, 08/07/2045	383	0.03
EUR	600,000	SNCF Reseau, 0.88%, 22/01/2029	570	0.05
EUR	700,000	SNCF Reseau, 1.00%, 09/11/2031	625	0.06
EUR	500,000	SNCF Reseau, 1.88%, 30/03/2034	444	0.04
EUR	1,100,000	SNCF Reseau, 0.75%, 25/05/2036	823	0.07
EUR	1,000,000	SNCF Reseau, 2.25%, 20/12/2047	691	0.06
EUR	1,100,000	Societe Generale SA, FRN, 0.88%, 22/09/2028	1,071	0.10
EUR	500,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	524	0.05
EUR	800,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	815	0.07
EUR	1,200,000	Societe Generale SFH SA, 0.01%, 02/12/2026	1,179	0.10
EUR	600,000	Societe Generale SFH SA, 0.13%, 18/07/2029	552	0.05
EUR	700,000	Societe Generale SFH SA, 0.01%, 11/02/2030	629	0.06
EUR	300,000	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	304	0.03
EUR	1,600,000	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	1,465	0.13
EUR	1,600,000	Societe Nationale SNCF SACA, 3.38%, 25/05/2033	1,612	0.14
EUR	1,000,000	Societe Nationale SNCF SACA, 3.13%, 25/05/2034	978	0.09
GBP	300,000	Societe Nationale SNCF SACA, 5.88%, 29/01/2055	345	0.03
EUR	600,000	Suez SACA, 4.63%, 03/11/2028	627	0.06
EUR	600,000	Suez SACA, 2.38%, 24/05/2030	583	0.05
EUR	800,000	Suez SACA, 5.00%, 03/11/2032	865	0.08
EUR	400,000	Suez SACA, 4.50%, 13/11/2033	420	0.04
EUR	900,000	Suez SACA, 2.88%, 24/05/2034	842	0.07
GBP	500,000	Suez SACA, 6.63%, 05/10/2043	600	0.05
EUR	300,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029, REIT	306	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE, 4.13%, 11/12/2030, REIT	731	0.07
EUR	600,000	Unibail-Rodamco-Westfield SE, 3.88%, 11/09/2034, REIT	601	0.05
EUR	500,000	Vinci SA, 0.00%, 27/11/2028	466	0.04
		Total France	**71,149**	**6.34**
		Germany (31 July 2025: 6.41%)		
EUR	600,000	Aareal Bank AG, 0.75%, 18/04/2028[1]	573	0.05
EUR	500,000	Amprion GmbH, 2.75%, 30/09/2029	498	0.04
EUR	400,000	Amprion GmbH, 3.00%, 05/12/2029	401	0.04
EUR	400,000	Amprion GmbH, 3.13%, 27/08/2030	401	0.04
EUR	100,000	Amprion GmbH, 3.16%, 15/01/2031	100	0.01
EUR	400,000	Amprion GmbH, 3.63%, 21/05/2031	409	0.04
EUR	100,000	Amprion GmbH, 4.13%, 07/09/2034	104	0.01
EUR	900,000	Amprion GmbH, 3.88%, 05/06/2036[1]	902	0.08
EUR	100,000	Amprion GmbH, 4.07%, 15/01/2038	101	0.01
EUR	400,000	Amprion GmbH, 3.85%, 27/08/2039	388	0.03
EUR	1,100,000	Amprion GmbH, 4.00%, 30/09/2040	1,073	0.10
EUR	400,000	Amprion GmbH, 4.00%, 21/05/2044	378	0.03
EUR	600,000	Amprion GmbH, 4.58%, 15/01/2046	602	0.05
EUR	100,000	Bausparkasse Schwaebisch Hall AG, 2.88%, 16/01/2029	101	0.01
EUR	600,000	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033	602	0.05
EUR	900,000	Bayerische Landesbank, 0.13%, 10/02/2028	857	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	500,000	Bayerische Landesbank, 2.50%, 28/06/2032	491	0.04
EUR	300,000	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	298	0.03
EUR	700,000	Bayerische Landesbank, FRN, 1.38%, 22/11/2032	682	0.06
EUR	200,000	Bayerische Landesbank, FRN, 7.00%, 05/01/2034	219	0.02
EUR	400,000	Commerzbank AG, FRN, 5.25%, 25/03/2029	421	0.04
EUR	500,000	Commerzbank AG, FRN, 3.63%, 14/01/2032	508	0.04
EUR	500,000	Commerzbank AG, FRN, 4.13%, 20/02/2037	510	0.05
EUR	600,000	Commerzbank AG, FRN, 4.13%, 30/06/2037	609	0.05
EUR	200,000	Commerzbank AG, FRN, 4.00%, 21/01/2038	201	0.02
USD	600,000	Deutsche Bank AG, 1.69%, 19/03/2026	503	0.04
EUR	1,000,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	993	0.09
EUR	300,000	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	302	0.03
EUR	425,000	Deutsche Kreditbank AG, 0.01%, 23/02/2026	424	0.04
EUR	600,000	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	600	0.05
EUR	800,000	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	806	0.07
EUR	200,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	205	0.02
EUR	600,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	600	0.05
EUR	300,000	Deutsche Wohnen SE, 1.30%, 07/04/2041, REIT	197	0.02
EUR	300,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	282	0.02
EUR	275,000	DZ HYP AG, 3.38%, 31/01/2028	281	0.02
EUR	500,000	DZ HYP AG, 3.13%, 20/09/2028	509	0.05
EUR	400,000	DZ HYP AG, 2.50%, 31/08/2029[1]	400	0.04
EUR	914,000	DZ HYP AG, 0.75%, 21/11/2029	857	0.08
EUR	500,000	DZ HYP AG, 2.50%, 30/08/2030	498	0.04
EUR	800,000	DZ HYP AG, 3.00%, 30/11/2032	809	0.07
EUR	600,000	E.ON SE, 3.75%, 01/03/2029[1]	619	0.05
EUR	700,000	E.ON SE, 0.35%, 28/02/2030	634	0.06
EUR	500,000	E.ON SE, 3.13%, 05/03/2030	505	0.04
EUR	650,000	E.ON SE, 3.38%, 15/01/2031	662	0.06
EUR	600,000	E.ON SE, 1.63%, 29/03/2031	562	0.05
EUR	375,000	E.ON SE, 0.88%, 20/08/2031	334	0.03
EUR	525,000	E.ON SE, 0.60%, 01/10/2032[1]	447	0.04
EUR	630,000	E.ON SE, 4.00%, 29/08/2033	656	0.06
EUR	675,000	E.ON SE, 0.88%, 18/10/2034	547	0.05
EUR	550,000	E.ON SE, 3.88%, 12/01/2035	566	0.05
EUR	525,000	E.ON SE, 3.75%, 15/01/2036	532	0.05
EUR	770,000	E.ON SE, 4.00%, 16/01/2040	767	0.07
EUR	695,000	E.ON SE, 4.13%, 25/03/2044[1]	693	0.06
EUR	300,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 4.50%, 28/07/2055	303	0.03
EUR	400,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	393	0.03
EUR	400,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	383	0.03
EUR	400,000	EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084	424	0.04
EUR	700,000	Eurogrid GmbH, 3.60%, 01/02/2029	717	0.06
EUR	400,000	Eurogrid GmbH, 2.89%, 16/10/2029	399	0.04
EUR	600,000	Eurogrid GmbH, 3.28%, 05/09/2031	602	0.05
EUR	600,000	Eurogrid GmbH, 1.11%, 15/05/2032	526	0.05
EUR	600,000	Eurogrid GmbH, 3.92%, 01/02/2034	613	0.05
EUR	600,000	Eurogrid GmbH, 3.73%, 18/10/2035	597	0.05
EUR	700,000	Eurogrid GmbH, 4.06%, 28/05/2037	706	0.06
EUR	500,000	Eurogrid GmbH, 4.17%, 16/10/2040	496	0.04
EUR	600,000	Hamburger Hochbahn AG, 0.13%, 24/02/2031	521	0.05
EUR	400,000	Heidelberg Materials AG, 3.38%, 17/10/2031[1]	408	0.04
EUR	500,000	ING-DiBa AG, 3.25%, 15/02/2028	509	0.05
EUR	1,300,000	ING-DiBa AG, 0.01%, 07/10/2028	1,221	0.11
EUR	1,000,000	ING-DiBa AG, 2.38%, 13/09/2030	989	0.09
EUR	500,000	Knorr-Bremse AG, 3.25%, 30/09/2032[1]	509	0.05
EUR	500,000	Landesbank Baden-Wuerttemberg, 0.38%, 25/01/2027	491	0.04
EUR	200,000	Landesbank Baden-Wuerttemberg, 0.01%, 19/07/2027	194	0.02
EUR	300,000	Landesbank Baden-Wuerttemberg, 1.13%, 25/10/2027	293	0.03
EUR	575,000	Landesbank Baden-Wuerttemberg, 0.01%, 24/01/2028	550	0.05
EUR	1,013,000	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	1,003	0.09
EUR	400,000	Landesbank Baden-Wuerttemberg, 1.50%, 18/04/2028	391	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	625,000	Landesbank Baden-Wuerttemberg, 0.01%, 07/07/2028	591	0.05
EUR	400,000	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	378	0.03
EUR	500,000	Landesbank Baden-Wuerttemberg, 0.50%, 05/11/2029[1]	458	0.04
EUR	800,000	Landesbank Baden-Wuerttemberg, 2.88%, 24/05/2030[1]	809	0.07
EUR	475,000	Landesbank Baden-Wuerttemberg, 0.01%, 02/09/2030	421	0.04
EUR	800,000	Landesbank Baden-Wuerttemberg, 3.00%, 10/01/2033[1]	806	0.07
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	460	0.04
EUR	700,000	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030[1]	726	0.06
EUR	750,000	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	724	0.06
EUR	1,010,000	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	876	0.08
EUR	750,000	Landwirtschaftliche Rentenbank, 2.63%, 08/07/2032[1]	744	0.07
EUR	849,000	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032[1]	808	0.07
EUR	500,000	Landwirtschaftliche Rentenbank, 3.25%, 26/09/2033	514	0.05
EUR	950,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	866	0.08
EUR	900,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033[1]	762	0.07
CHF	200,000	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	217	0.02
EUR	250,000	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	256	0.02
EUR	400,000	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	372	0.03
EUR	790,000	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	752	0.07
EUR	500,000	Muenchener Hypothekenbank eG, 3.00%, 14/08/2030	509	0.05
EUR	250,000	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	250	0.02
EUR	600,000	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034[1]	602	0.05
EUR	500,000	Muenchener Hypothekenbank eG, 3.38%, 11/04/2035	489	0.04
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	900,000	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	900	0.08
EUR	500,000	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028[1]	526	0.05
EUR	1,075,000	Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028	1,081	0.10
EUR	400,000	NRW. Bank, 0.38%, 17/11/2026	395	0.04
EUR	400,000	NRW. Bank, 0.50%, 13/09/2027	389	0.03
EUR	750,000	NRW. Bank, 0.63%, 02/02/2029[1]	712	0.06
EUR	500,000	NRW. Bank, 0.00%, 15/10/2029	456	0.04
EUR	100,000	NRW. Bank, 0.00%, 18/02/2030	90	0.01
EUR	750,000	NRW. Bank, 3.00%, 31/05/2030	764	0.07
EUR	500,000	NRW. Bank, 0.00%, 03/02/2031	438	0.04
EUR	300,000	NRW. Bank, 2.75%, 15/05/2031	301	0.03
EUR	600,000	NRW. Bank, 0.00%, 28/07/2031	518	0.05
EUR	593,000	NRW. Bank, 0.25%, 26/01/2032	511	0.05
EUR	407,000	NRW. Bank, 2.50%, 13/02/2032	401	0.04
EUR	743,000	NRW. Bank, 1.63%, 03/08/2032	691	0.06
EUR	600,000	RWE AG, 2.13%, 24/05/2026	600	0.05
EUR	800,000	RWE AG, 0.50%, 26/11/2028	755	0.07
EUR	225,000	RWE AG, 3.63%, 13/02/2029	231	0.02
EUR	1,050,000	RWE AG, 2.75%, 24/05/2030	1,044	0.09
EUR	625,000	RWE AG, 0.63%, 11/06/2031	557	0.05
EUR	800,000	RWE AG, 1.00%, 26/11/2033	669	0.06
EUR	325,000	RWE AG, 4.13%, 13/02/2035	338	0.03
EUR	500,000	RWE AG, FRN, 4.63%, 18/06/2055	509	0.04
EUR	500,000	Talanx AG, FRN, 1.75%, 01/12/2042	447	0.04
EUR	300,000	UniCredit Bank GmbH, 0.01%, 28/09/2026	296	0.03
EUR	500,000	UniCredit Bank GmbH, 2.63%, 27/04/2028	503	0.04
EUR	700,000	Volkswagen Bank GmbH, 3.13%, 02/10/2029	703	0.06
EUR	200,000	Volkswagen Bank GmbH, 3.13%, 10/12/2029	201	0.02
EUR	400,000	Volkswagen Bank GmbH, 3.50%, 19/06/2031	404	0.04
EUR	100,000	Volkswagen Bank GmbH, 3.75%, 10/12/2032	101	0.01
EUR	300,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	303	0.03
EUR	300,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	306	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	600,000	Volkswagen Financial Services AG, 3.88%, 10/09/2030	620	0.06
EUR	600,000	Volkswagen Financial Services AG, 3.88%, 19/11/2031	613	0.05
EUR	600,000	Volkswagen Leasing GmbH, 4.50%, 25/03/2026	602	0.05
EUR	600,000	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	605	0.05
EUR	1,060,000	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	1,089	0.10
EUR	800,000	Volkswagen Leasing GmbH, 4.63%, 25/03/2029	842	0.07
EUR	600,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031[1]	622	0.06
EUR	660,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	708	0.06
EUR	300,000	Vonovia SE, 5.00%, 23/11/2030, REIT	324	0.03
EUR	600,000	Vonovia SE, 0.63%, 24/03/2031, REIT[1]	527	0.05
EUR	700,000	Vonovia SE, 2.38%, 25/03/2032, REIT	661	0.06
EUR	500,000	Vonovia SE, 4.00%, 12/11/2036, REIT	495	0.04
EUR	300,000	Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028	308	0.03
		Total Germany	**78,003**	**6.95**
		Greece (31 July 2025: 0.18%)		
EUR	125,000	Alpha Bank SA, FRN, 3.13%, 30/10/2031	124	0.01
EUR	800,000	Eurobank SA, FRN, 4.00%, 24/09/2030	823	0.07
EUR	600,000	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	610	0.05
EUR	600,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	624	0.06
		Total Greece	**2,181**	**0.19**
		Hong Kong (31 July 2025: 0.27%)		
USD	330,000	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	273	0.03
USD	600,000	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	497	0.04
USD	400,000	Lenovo Group Ltd., 6.54%, 27/07/2032[1]	368	0.03
USD	800,000	MTR Corp. Ltd., 1.63%, 19/08/2030	609	0.05
USD	400,000	Swire Properties MTN Financing Ltd., 3.50%, 10/01/2028, REIT	333	0.03
USD	300,000	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	199	0.02
		Total Hong Kong	**2,279**	**0.20**
		Hungary (31 July 2025: 0.15%)		
USD	600,000	MVM Energetika Zrt., 7.50%, 09/06/2028	533	0.05
EUR	650,000	OTP Bank Nyrt., FRN, 4.75%, 12/06/2028	664	0.06
		Hungary (continued)		
EUR	300,000	Raiffeisen Bank zrt, FRN, 5.15%, 23/05/2030	315	0.03
EUR	200,000	Raiffeisen Bank zrt, FRN, 4.19%, 01/07/2031	201	0.02
		Total Hungary	**1,713**	**0.16**
		India (31 July 2025: 0.21%)		
USD	400,000	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027	334	0.03
USD	400,000	Indian Railway Finance Corp. Ltd., 3.57%, 21/01/2032	318	0.03
USD	360,000	Power Finance Corp. Ltd., 3.75%, 06/12/2027	299	0.03
EUR	300,000	Power Finance Corp. Ltd., 1.84%, 21/09/2028[1]	289	0.02
USD	375,000	REC Ltd., 3.88%, 07/07/2027	313	0.03
USD	600,000	REC Ltd., 5.63%, 11/04/2028	517	0.04
USD	400,000	REC Ltd., 4.75%, 27/09/2029[1]	339	0.03
		Total India	**2,409**	**0.21**
		Indonesia (31 July 2025: 0.03%)		
USD	400,000	Pertamina Geothermal Energy PT, 5.15%, 27/04/2028	341	0.03
		Total Indonesia	**341**	**0.03**
		Ireland (31 July 2025: 0.89%)		
EUR	725,000	AIB Group plc, FRN, 0.50%, 17/11/2027	714	0.06
EUR	775,000	AIB Group plc, FRN, 5.75%, 16/02/2029	821	0.07
EUR	800,000	AIB Group plc, FRN, 2.88%, 30/05/2031	801	0.07
EUR	350,000	AIB Group plc, FRN, 5.25%, 23/10/2031	383	0.03
EUR	425,000	AIB Group plc, FRN, 3.75%, 20/03/2033	433	0.04
EUR	500,000	AIB Group plc, FRN, 4.63%, 20/05/2035	522	0.05
EUR	300,000	AIB Group plc, FRN, 4.00%, 26/03/2036	305	0.03
EUR	500,000	AIB Group plc, FRN, 3.75%, 02/12/2036	499	0.05
EUR	195,000	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	194	0.02
EUR	800,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	827	0.07
EUR	225,000	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	236	0.02
EUR	975,000	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	1,052	0.09
EUR	600,000	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	598	0.05
EUR	500,000	Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032[1]	508	0.05
GBP	250,000	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032	301	0.03
EUR	400,000	Bank of Ireland Group plc, FRN, 3.63%, 10/11/2036	393	0.04
EUR	150,000	Bank of Ireland Group plc, FRN, 4.00%, 12/01/2038	151	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	675,000	ESB Finance DAC, 1.13%, 11/06/2030[1]	626	0.05
EUR	495,000	ESB Finance DAC, 1.00%, 19/07/2034[1]	406	0.04
EUR	400,000	ESB Finance DAC, 4.25%, 03/03/2036	420	0.04
EUR	500,000	Grenke Finance plc, 7.88%, 06/04/2027	529	0.05
EUR	700,000	Johnson Controls International plc, 4.25%, 23/05/2035	735	0.06
EUR	500,000	Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030	519	0.05
		Total Ireland	**11,973**	**1.07**
		Italy (31 July 2025: 2.52%)		
EUR	350,000	A2A SpA, 1.00%, 16/07/2029	330	0.03
EUR	575,000	A2A SpA, 4.50%, 19/09/2030	610	0.05
EUR	300,000	A2A SpA, 3.25%, 24/05/2032	299	0.03
EUR	375,000	A2A SpA, 1.00%, 02/11/2033	313	0.03
EUR	350,000	A2A SpA, 4.38%, 03/02/2034	369	0.03
EUR	350,000	A2A SpA, 3.63%, 30/01/2035	348	0.03
EUR	550,000	ACEA SpA, 0.25%, 28/07/2030	489	0.04
EUR	705,000	ACEA SpA, 3.88%, 24/01/2031[1]	732	0.06
EUR	375,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	363	0.03
EUR	400,000	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	398	0.03
EUR	600,000	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	627	0.06
EUR	200,000	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	207	0.02
EUR	600,000	Banco BPM SpA, 4.88%, 18/01/2027	614	0.05
EUR	800,000	Banco BPM SpA, 0.75%, 15/03/2027	787	0.07
EUR	500,000	Banco BPM SpA, FRN, 6.00%, 21/01/2028	516	0.05
EUR	800,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	844	0.07
EUR	150,000	Banco BPM SpA, FRN, 3.13%, 23/10/2031	149	0.01
EUR	300,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030[1]	312	0.03
EUR	500,000	BPER Banca SpA, FRN, 4.00%, 22/05/2031	519	0.05
EUR	400,000	Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029	414	0.04
EUR	600,000	Credit Agricole Italia SpA, 0.13%, 15/03/2033[1]	487	0.04
EUR	300,000	Credit Agricole Italia SpA, 3.50%, 15/07/2033	307	0.03
EUR	600,000	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	592	0.05
EUR	400,000	Credito Emiliano SpA, FRN, 5.63%, 30/05/2029	425	0.04

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	550,000	ERG SpA, 0.50%, 11/09/2027[1]	533	0.05
EUR	200,000	ERG SpA, 4.13%, 03/07/2030	209	0.02
EUR	625,000	ERG SpA, 0.88%, 15/09/2031	550	0.05
EUR	1,050,000	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	1,066	0.09
EUR	750,000	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	717	0.06
EUR	600,000	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029[1]	629	0.06
EUR	500,000	Ferrovie dello Stato Italiane SpA, 3.38%, 24/06/2032	501	0.04
EUR	500,000	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033[1]	537	0.05
EUR	300,000	Generali, 3.21%, 15/01/2029	306	0.03
EUR	575,000	Generali, 2.12%, 01/10/2030[1]	553	0.05
EUR	450,000	Generali, 2.43%, 14/07/2031	431	0.04
EUR	300,000	Generali, 5.80%, 06/07/2032	334	0.03
EUR	450,000	Generali, 5.40%, 20/04/2033	492	0.04
EUR	500,000	Generali, 5.27%, 12/09/2033	544	0.05
EUR	400,000	Generali, 3.55%, 15/01/2034[1]	406	0.04
EUR	400,000	Generali, 4.08%, 16/07/2035	403	0.04
EUR	350,000	Hera SpA, 0.88%, 05/07/2027	342	0.03
EUR	400,000	Hera SpA, 3.25%, 15/07/2031	403	0.04
EUR	400,000	Iccrea Banca SpA, 3.38%, 30/01/2030	406	0.04
EUR	1,000,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	965	0.09
EUR	400,000	Iren SpA, 1.50%, 24/10/2027	394	0.03
EUR	400,000	Iren SpA, 3.88%, 22/07/2032	411	0.04
EUR	400,000	Iren SpA, 3.63%, 23/09/2033	402	0.04
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	488	0.04
EUR	760,000	Snam SpA, 3.25%, 01/07/2032	758	0.07
EUR	560,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	558	0.05
EUR	600,000	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	618	0.05
EUR	700,000	Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[2]	729	0.06
EUR	650,000	UniCredit SpA, FRN, 5.85%, 15/11/2027	667	0.06
EUR	850,000	UniCredit SpA, FRN, 0.80%, 05/07/2029	813	0.07
EUR	625,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	657	0.06

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	900,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	913	0.08
		Total Italy	**28,786**	**2.56**
		Japan (31 July 2025: 1.34%)		
USD	200,000	Aozora Bank Ltd., 5.90%, 08/09/2026	169	0.02
EUR	500,000	East Japan Railway Co., 3.98%, 05/09/2032	522	0.05
EUR	500,000	East Japan Railway Co., 3.53%, 04/09/2036	494	0.04
EUR	480,000	East Japan Railway Co., 3.73%, 02/09/2037	477	0.04
EUR	600,000	East Japan Railway Co., 4.11%, 22/02/2043	591	0.05
EUR	630,000	East Japan Railway Co., 4.39%, 05/09/2043[1]	638	0.06
GBP	527,000	East Japan Railway Co., 5.56%, 04/09/2054	579	0.05
USD	720,000	Honda Motor Co. Ltd., 2.53%, 10/03/2027	597	0.05
USD	650,000	Honda Motor Co. Ltd., 2.97%, 10/03/2032	500	0.04
USD	600,000	Marubeni Corp., 1.58%, 17/09/2026[1]	496	0.04
EUR	300,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	281	0.02
EUR	900,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	913	0.08
USD	400,000	Mitsui Fudosan Co. Ltd., 2.57%, 21/01/2032, REIT	298	0.03
JPY	200,000,000	Mitsui Fudosan Co. Ltd., 0.81%, 06/06/2033, REIT	980	0.09
JPY	100,000,000	Mitsui Fudosan Co. Ltd., 2.11%, 29/05/2035, REIT	521	0.05
EUR	800,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	813	0.07
EUR	500,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	534	0.05
USD	1,150,000	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029[1]	1,004	0.09
USD	400,000	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	326	0.03
EUR	400,000	Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030	407	0.04
USD	400,000	Norinchukin Bank (The), 4.87%, 14/09/2027	340	0.03
USD	400,000	Norinchukin Bank (The), 5.43%, 09/03/2028[1]	344	0.03
USD	600,000	Norinchukin Bank (The), 5.09%, 16/10/2029	515	0.05
USD	500,000	Norinchukin Bank (The), 2.08%, 22/09/2031	367	0.03
EUR	300,000	ORIX Corp., 1.92%, 20/04/2026	300	0.03
USD	460,000	Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029[1]	369	0.03
EUR	420,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	424	0.04
		Japan (continued)		
USD	400,000	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	335	0.03
USD	400,000	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	332	0.03
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.50%, 09/03/2028[1]	173	0.02
		Total Japan	**14,639**	**1.31**
		Liechtenstein (31 July 2025: 0.04%)		
EUR	525,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	456	0.04
		Total Liechtenstein	**456**	**0.04**
		Lithuania (31 July 2025: 0.05%)		
EUR	300,000	Ignitis Grupe AB, 2.00%, 14/07/2027[1]	297	0.03
EUR	300,000	Ignitis Grupe AB, 1.88%, 10/07/2028[1]	292	0.02
		Total Lithuania	**589**	**0.05**
		Luxembourg (31 July 2025: 0.76%)		
EUR	300,000	Acef Holding SCA, 0.75%, 14/06/2028, REIT	287	0.03
EUR	575,000	Acef Holding SCA, 1.25%, 26/04/2030, REIT	531	0.05
EUR	300,000	China Construction Bank Corp., 3.88%, 30/11/2026	302	0.03
EUR	435,000	Logicor Financing Sarl, 2.00%, 17/01/2034, REIT	376	0.03
EUR	700,000	P3 Group Sarl, 1.63%, 26/01/2029, REIT	675	0.06
EUR	650,000	P3 Group Sarl, 4.63%, 13/02/2030, REIT	681	0.06
EUR	225,000	P3 Group Sarl, 4.00%, 19/04/2032, REIT	229	0.02
EUR	400,000	P3 Group Sarl, 3.75%, 02/04/2033, REIT	398	0.04
EUR	500,000	Prologis International Funding II SA, 0.88%, 09/07/2029, REIT	468	0.04
EUR	500,000	Prologis International Funding II SA, 3.63%, 07/03/2030, REIT	510	0.05
EUR	280,000	Prologis International Funding II SA, 2.38%, 14/11/2030, REIT	272	0.02
EUR	525,000	Prologis International Funding II SA, 3.13%, 01/06/2031, REIT	522	0.05
GBP	125,000	Prologis International Funding II SA, 2.75%, 22/02/2032, REIT	128	0.01
EUR	325,000	Prologis International Funding II SA, 1.63%, 17/06/2032, REIT	291	0.03
EUR	470,000	Prologis International Funding II SA, 0.75%, 23/03/2033, REIT	387	0.03
EUR	400,000	Prologis International Funding II SA, 3.70%, 07/10/2034, REIT	397	0.03
EUR	425,000	Prologis International Funding II SA, 4.63%, 21/02/2035, REIT	449	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	400,000	Prologis International Funding II SA, 4.38%, 01/07/2036, REIT	413	0.04
GBP	425,000	Prologis International Funding II SA, 3.00%, 22/02/2042, REIT[1]	346	0.03
EUR	125,000	Segro Capital Sarl, 1.25%, 23/03/2026, REIT	125	0.01
EUR	550,000	Segro Capital Sarl, 1.88%, 23/03/2030, REIT	529	0.05
EUR	300,000	Segro Capital Sarl, 0.50%, 22/09/2031, REIT	259	0.02
EUR	350,000	Stoneweg Ereit Lux Finco Sarl, 4.25%, 30/01/2031, REIT	357	0.03
EUR	150,000	Stoneweg Ereit Lux Finco Sarl, FRN, 4.13%, 22/02/2033, REIT	149	0.01
		Total Luxembourg	**9,081**	**0.81**
		Netherlands (31 July 2025: 7.68%)		
GBP	700,000	ABN AMRO Bank NV, 5.25%, 26/05/2026	810	0.07
EUR	500,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	500	0.04
EUR	800,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	822	0.07
GBP	400,000	ABN AMRO Bank NV, 5.13%, 22/02/2028	469	0.04
CHF	400,000	ABN AMRO Bank NV, 2.63%, 02/03/2028	455	0.04
EUR	800,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	804	0.07
EUR	900,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	827	0.07
EUR	1,100,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	1,153	0.10
EUR	500,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	501	0.04
EUR	600,000	ABN AMRO Bank NV, 3.00%, 01/10/2031	601	0.05
EUR	600,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	590	0.05
EUR	500,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	495	0.04
USD	800,000	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029	641	0.06
EUR	200,000	Achmea Bank NV, 2.50%, 06/05/2028	200	0.02
EUR	400,000	Alliander NV, 2.63%, 09/09/2027[1]	401	0.04
EUR	450,000	Alliander NV, 3.25%, 13/06/2028	456	0.04
EUR	325,000	Alliander NV, 0.38%, 10/06/2030	292	0.03
EUR	310,000	Alliander NV, 0.88%, 24/06/2032	271	0.02
EUR	300,000	Alliander NV, 3.00%, 06/05/2033[1]	295	0.03
EUR	580,000	Alliander NV, 3.00%, 07/10/2034	564	0.05
EUR	400,000	Alliander NV, 3.50%, 06/05/2037	394	0.04
EUR	200,000	Alliander NV, FRN, 4.50%, 27/03/2032[2]	207	0.02
EUR	300,000	Alliander NV, FRN, 4.13%, 02/07/2035[1/2]	297	0.03

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	500,000	ASML Holding NV, 2.25%, 17/05/2032	483	0.04
EUR	500,000	ASN Bank NV, 0.25%, 22/06/2026	496	0.04
EUR	300,000	ASN Bank NV, 4.63%, 23/11/2027	309	0.03
EUR	400,000	ASN Bank NV, 0.38%, 03/03/2028	382	0.03
EUR	500,000	ASN Bank NV, 4.88%, 07/03/2030	532	0.05
EUR	400,000	ASN Bank NV, 3.63%, 21/10/2031	405	0.04
EUR	300,000	ASN Bank NV, FRN, 2.38%, 04/05/2027	300	0.03
EUR	400,000	ASN Bank NV, FRN, 4.13%, 27/11/2035	409	0.04
EUR	600,000	ASR Nederland NV, 3.63%, 12/12/2028	616	0.05
EUR	800,000	Ayvens Bank NV, 0.25%, 23/02/2026	799	0.07
EUR	925,000	Ayvens Bank NV, 0.25%, 07/09/2026	914	0.08
EUR	600,000	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	591	0.05
EUR	1,000,000	Cooperatieve Rabobank UA, 3.30%, 22/11/2028	1,026	0.09
EUR	700,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	694	0.06
USD	600,000	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	503	0.04
GBP	300,000	Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029	350	0.03
EUR	575,000	CTP NV, 0.75%, 18/02/2027, REIT	565	0.05
EUR	490,000	CTP NV, 4.75%, 05/02/2030, REIT	518	0.05
EUR	125,000	CTP NV, 3.38%, 19/07/2030, REIT	125	0.01
EUR	240,000	CTP NV, 3.63%, 10/03/2031, REIT	242	0.02
EUR	450,000	CTP NV, 1.50%, 27/09/2031, REIT	402	0.04
EUR	275,000	CTP NV, 3.63%, 13/04/2032, REIT	273	0.02
EUR	500,000	CTP NV, 3.88%, 21/11/2032, REIT	502	0.04
EUR	470,000	CTP NV, 4.25%, 10/03/2035, REIT	472	0.04
EUR	650,000	Digital Dutch Finco BV, 1.50%, 15/03/2030, REIT	611	0.05
EUR	615,000	Digital Dutch Finco BV, 1.00%, 15/01/2032, REIT	531	0.05
EUR	340,000	Digital Dutch Finco BV, 3.88%, 13/09/2033, REIT	341	0.03
EUR	725,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031, REIT	622	0.06
EUR	550,000	E.ON International Finance BV, 1.25%, 19/10/2027	539	0.05
EUR	400,000	E.ON International Finance BV, 3.00%, 03/09/2031	398	0.04
EUR	400,000	E.ON International Finance BV, 3.50%, 03/09/2035	396	0.04
EUR	500,000	EDP Finance BV, 0.38%, 16/09/2026	494	0.04
USD	500,000	EDP Finance BV, 1.71%, 24/01/2028	401	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,000,000	EDP Finance BV, 1.88%, 21/09/2029	967	0.09
EUR	450,000	EDP Finance BV, 3.88%, 11/03/2030[1]	466	0.04
EUR	450,000	EnBW International Finance BV, 3.63%, 22/11/2026	454	0.04
AUD	300,000	EnBW International Finance BV, 5.30%, 30/10/2029	178	0.02
EUR	575,000	EnBW International Finance BV, 4.05%, 22/11/2029	600	0.05
EUR	500,000	EnBW International Finance BV, 3.85%, 23/05/2030[1]	520	0.05
EUR	575,000	EnBW International Finance BV, 1.88%, 31/10/2033[1]	521	0.05
EUR	825,000	EnBW International Finance BV, 4.30%, 23/05/2034	873	0.08
AUD	580,000	EnBW International Finance BV, 6.05%, 30/10/2034	347	0.03
EUR	730,000	EnBW International Finance BV, 3.75%, 20/11/2035	735	0.07
EUR	400,000	EnBW International Finance BV, 4.00%, 22/07/2036	408	0.04
EUR	950,000	Enel Finance International NV, 1.13%, 16/09/2026	944	0.08
EUR	600,000	Enexis Holding NV, 0.63%, 17/06/2032	514	0.05
EUR	625,000	Enexis Holding NV, 0.38%, 14/04/2033	509	0.05
EUR	200,000	Enexis Holding NV, 3.63%, 12/06/2034	203	0.02
EUR	490,000	Enexis Holding NV, 3.50%, 30/05/2036	484	0.04
EUR	370,000	Enexis Holding NV, 3.63%, 09/04/2037	366	0.03
EUR	800,000	Iberdrola International BV, FRN, 1.45%, 09/11/2026[2]	789	0.07
EUR	900,000	Iberdrola International BV, FRN, 1.83%, 09/08/2029[2]	848	0.07
EUR	800,000	ING Groep NV, 2.50%, 15/11/2030	784	0.07
GBP	600,000	ING Groep NV, FRN, 1.13%, 07/12/2028	654	0.06
EUR	600,000	ING Groep NV, FRN, 2.88%, 10/11/2030	597	0.05
EUR	300,000	ING Groep NV, FRN, 0.88%, 09/06/2032	294	0.03
EUR	900,000	ING Groep NV, FRN, 3.38%, 19/11/2032	903	0.08
EUR	800,000	ING Groep NV, FRN, 4.13%, 24/08/2033	819	0.07
EUR	1,000,000	ING Groep NV, FRN, 4.00%, 12/02/2035	1,031	0.09
EUR	1,000,000	ING Groep NV, FRN, 4.13%, 20/05/2036	1,024	0.09
EUR	700,000	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	703	0.06
EUR	725,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1]	751	0.07
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	600,000	Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027	608	0.05
EUR	400,000	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	378	0.03
EUR	500,000	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032[1]	471	0.04
EUR	400,000	NE Property BV, 2.00%, 20/01/2030, REIT	381	0.03
EUR	400,000	NE Property BV, 4.25%, 21/01/2032, REIT	413	0.04
EUR	400,000	NE Property BV, 3.88%, 30/09/2033, REIT	400	0.04
USD	910,000	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	763	0.07
EUR	350,000	Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027	354	0.03
EUR	800,000	Nederlandse Waterschapsbank NV, 3.00%, 05/06/2031	812	0.07
EUR	100,000	Nederlandse Waterschapsbank NV, 2.75%, 24/09/2032	100	0.01
EUR	1,100,000	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033	1,108	0.10
EUR	500,000	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034	384	0.03
EUR	611,000	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	282	0.03
EUR	600,000	NIBC Bank NV, 0.25%, 09/09/2026	593	0.05
EUR	400,000	NIBC Bank NV, 3.50%, 05/06/2030	407	0.04
EUR	400,000	NN Group NV, FRN, 5.25%, 01/03/2043	433	0.04
EUR	800,000	NN Group NV, FRN, 6.00%, 03/11/2043	904	0.08
EUR	450,000	Ren Finance BV, 0.50%, 16/04/2029	418	0.04
EUR	525,000	Royal Schiphol Group NV, 2.00%, 06/04/2029[1]	515	0.05
EUR	450,000	Royal Schiphol Group NV, 1.50%, 05/11/2030	422	0.04
EUR	550,000	Royal Schiphol Group NV, 0.88%, 08/09/2032	477	0.04
EUR	700,000	Siemens Energy Finance BV, 4.00%, 05/04/2026	701	0.06
EUR	700,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	728	0.06
EUR	290,000	Stedin Holding NV, 0.00%, 16/11/2026	285	0.03
EUR	400,000	Stedin Holding NV, 2.38%, 03/06/2030	391	0.03
EUR	400,000	Stedin Holding NV, 3.63%, 20/06/2031	411	0.04
EUR	500,000	Stedin Holding NV, 3.00%, 03/11/2032	492	0.04
EUR	400,000	Stedin Holding NV, 3.38%, 12/02/2037	387	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,025,000	Stellantis NV, 4.38%, 14/03/2030	1,067	0.10
EUR	300,000	Stellantis NV, 3.75%, 19/03/2036[1]	283	0.03
EUR	200,000	Tennet Netherlands BV, 1.00%, 13/06/2026	199	0.02
EUR	1,200,000	Tennet Netherlands BV, 1.63%, 17/11/2026	1,195	0.11
EUR	525,000	Tennet Netherlands BV, 0.13%, 09/12/2027	505	0.04
EUR	600,000	Tennet Netherlands BV, 1.38%, 05/06/2028	587	0.05
EUR	500,000	Tennet Netherlands BV, 3.88%, 28/10/2028	516	0.05
EUR	600,000	Tennet Netherlands BV, 1.38%, 26/06/2029	579	0.05
EUR	140,000	Tennet Netherlands BV, 2.13%, 17/11/2029	138	0.01
EUR	450,000	Tennet Netherlands BV, 0.88%, 03/06/2030	419	0.04
EUR	190,000	Tennet Netherlands BV, 0.50%, 09/06/2031	169	0.01
EUR	440,000	Tennet Netherlands BV, 2.38%, 17/05/2033	425	0.04
EUR	550,000	Tennet Netherlands BV, 1.25%, 24/10/2033	486	0.04
EUR	505,000	Tennet Netherlands BV, 2.00%, 05/06/2034	468	0.04
EUR	830,000	Tennet Netherlands BV, 4.50%, 28/10/2034	895	0.08
EUR	690,000	Tennet Netherlands BV, 0.88%, 16/06/2035	565	0.05
EUR	200,000	Tennet Netherlands BV, 1.88%, 13/06/2036	177	0.02
EUR	700,000	Tennet Netherlands BV, 1.50%, 03/06/2039	558	0.05
EUR	435,000	Tennet Netherlands BV, 0.50%, 30/11/2040	285	0.03
EUR	625,000	Tennet Netherlands BV, 1.13%, 09/06/2041	447	0.04
EUR	600,000	Tennet Netherlands BV, 2.75%, 17/05/2042[1]	539	0.05
EUR	700,000	Tennet Netherlands BV, 4.75%, 28/10/2042	758	0.07
EUR	300,000	Tennet Netherlands BV, FRN, 1.75%, 04/06/2027	298	0.03
CHF	300,000	Volkswagen Financial Services NV, 2.49%, 12/02/2030	345	0.03
EUR	1,200,000	Volkswagen International Finance NV, 3.88%, 29/03/2026	1,203	0.11
EUR	700,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	713	0.06
EUR	800,000	Volkswagen International Finance NV, 4.25%, 15/02/2028	824	0.07
EUR	1,100,000	Volkswagen International Finance NV, 0.88%, 22/09/2028[1]	1,049	0.09
EUR	700,000	Volkswagen International Finance NV, 4.25%, 29/03/2029[1]	729	0.06
EUR	700,000	Volkswagen International Finance NV, 4.38%, 15/05/2030[1]	735	0.07
EUR	500,000	Volkswagen International Finance NV, 1.25%, 23/09/2032	434	0.04
EUR	400,000	Volkswagen International Finance NV, 4.13%, 02/09/2035	406	0.04
EUR	500,000	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2]	547	0.05
EUR	600,000	Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[1/2]	627	0.06
EUR	700,000	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[2]	818	0.07
EUR	1,000,000	Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2]	1,058	0.09
EUR	425,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	415	0.04
		Total Netherlands	**82,051**	**7.31**
		New Zealand (31 July 2025: 0.02%)		
AUD	400,000	Contact Energy Ltd., 6.40%, 21/11/2030	245	0.02
AUD	390,000	Contact Energy Ltd., 5.41%, 03/12/2031	228	0.02
AUD	300,000	Mercury NZ Ltd., 5.25%, 21/03/2031	175	0.02
		Total New Zealand	**648**	**0.06**
		Norway (31 July 2025: 1.53%)		
EUR	140,000	DNB Bank ASA, FRN, 3.63%, 16/02/2027	140	0.01
EUR	1,250,000	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,226	0.11
EUR	975,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	1,003	0.09
EUR	900,000	DNB Bank ASA, FRN, 4.00%, 14/03/2029	926	0.08
EUR	700,000	DNB Bank ASA, FRN, 4.63%, 01/11/2029	734	0.07
EUR	850,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	852	0.08
EUR	550,000	DNB Bank ASA, FRN, 3.00%, 15/01/2031	553	0.05
EUR	300,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	301	0.03
EUR	250,000	DNB Bank ASA, FRN, 3.00%, 20/01/2032	250	0.02
EUR	300,000	DNB Bank ASA, FRN, 3.75%, 02/07/2035	305	0.03
SEK	2,000,000	DNB Boligkreditt A/S, 3.04%, 18/01/2027	192	0.02
EUR	1,400,000	DNB Boligkreditt A/S, 0.01%, 21/01/2031	1,232	0.11
EUR	475,000	Eika Boligkreditt A/S, 2.50%, 22/09/2028	476	0.04
EUR	360,000	Eika Boligkreditt A/S, 0.13%, 16/06/2031	314	0.03
EUR	700,000	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	675	0.06
EUR	700,000	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030	711	0.06
EUR	300,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	297	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Norway (continued)		
EUR	500,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	476	0.04
EUR	400,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	411	0.04
EUR	425,000	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	418	0.04
EUR	500,000	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	511	0.05
EUR	700,000	SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028	737	0.07
EUR	275,000	SpareBank 1 Sor-Norge ASA, FRN, 0.38%, 15/07/2027	273	0.02
EUR	700,000	Sparebanken Norge Boligkreditt A/S, 0.01%, 11/11/2026	689	0.06
EUR	400,000	Sparebanken Norge Boligkreditt A/S, 0.01%, 28/06/2027	388	0.03
SEK	4,000,000	Sparebanken Norge Boligkreditt A/S, 4.09%, 29/09/2028	396	0.03
EUR	300,000	Sparebanken Norge Boligkreditt A/S, 2.63%, 18/02/2031	299	0.03
EUR	550,000	SR-Boligkreditt A/S, 0.01%, 08/10/2026	542	0.05
EUR	500,000	Statkraft A/S, 2.88%, 13/09/2029	502	0.04
EUR	250,000	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	228	0.02
		Total Norway	**16,057**	**1.44**
		Peru (31 July 2025: 0.04%)		
USD	600,000	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	507	0.05
		Total Peru	**507**	**0.05**
		Poland (31 July 2025: 0.13%)		
EUR	400,000	Bank Millennium SA, FRN, 5.31%, 25/09/2029	419	0.04
EUR	400,000	Bank Polska Kasa Opieki SA, FRN, 3.50%, 23/09/2032[1]	401	0.04
EUR	400,000	mBank SA, FRN, 0.97%, 21/09/2027	396	0.03
EUR	400,000	mBank SA, FRN, 4.03%, 27/09/2030[1]	412	0.04
EUR	500,000	ORLEN SA, 3.63%, 02/07/2032	502	0.04
EUR	700,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.88%, 12/09/2027[1]	705	0.06
EUR	250,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 20/11/2032	249	0.02
		Total Poland	**3,084**	**0.27**
		Portugal (31 July 2025: 0.14%)		
EUR	300,000	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	316	0.03
EUR	600,000	EDP SA, 1.63%, 15/04/2027	595	0.05
		Portugal (continued)		
EUR	700,000	EDP SA, 3.88%, 26/06/2028	719	0.07
		Total Portugal	**1,630**	**0.15**
		Romania (31 July 2025: 0.06%)		
EUR	700,000	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027	709	0.06
		Total Romania	**709**	**0.06**
		Saudi Arabia (31 July 2025: 0.00%)		
USD	800,000	Saudi Awwal Bank, FRN, 5.95%, 04/09/2035[1]	680	0.06
		Total Saudi Arabia	**680**	**0.06**
		Slovakia (31 July 2025: 0.10%)		
EUR	400,000	Slovenska Sporitelna A/S, 3.50%, 05/04/2028	409	0.04
EUR	300,000	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028[1]	312	0.03
EUR	400,000	Tatra Banka as, FRN, 0.50%, 23/04/2028	388	0.03
EUR	100,000	Tatra Banka as, FRN, 4.97%, 29/04/2030[1]	104	0.01
		Total Slovakia	**1,213**	**0.11**
		Slovenia (31 July 2025: 0.02%)		
EUR	200,000	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	203	0.02
		Total Slovenia	**203**	**0.02**
		South Korea (31 July 2025: 0.43%)		
USD	400,000	Hyundai Capital Services, Inc., 1.25%, 08/02/2026	336	0.03
USD	400,000	Hyundai Capital Services, Inc., 2.50%, 24/01/2027[1]	331	0.03
USD	300,000	Kia Corp., 1.75%, 16/10/2026	248	0.02
USD	225,000	Kia Corp., 2.75%, 14/02/2027	186	0.02
EUR	500,000	Kookmin Bank, 0.05%, 19/10/2026	493	0.04
USD	400,000	Korea Hydro & Nuclear Power Co. Ltd., 5.00%, 18/07/2028	344	0.03
USD	400,000	Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052	342	0.03
USD	500,000	LG Chem Ltd., 3.63%, 15/04/2029	411	0.04
USD	400,000	LG Energy Solution Ltd., 5.63%, 25/09/2026[1]	339	0.03
USD	400,000	LG Energy Solution Ltd., 5.75%, 25/09/2028	348	0.03
USD	600,000	LG Energy Solution Ltd., 5.38%, 02/07/2029[1]	520	0.05
USD	600,000	LG Energy Solution Ltd., 5.50%, 02/07/2034[1]	518	0.05
USD	300,000	LG Energy Solution Ltd., 5.88%, 02/04/2035	261	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		South Korea (continued)		
USD	300,000	Shinhan Bank Co. Ltd., 4.38%, 13/04/2032	249	0.02
		Total South Korea	**4,926**	**0.44**
		Spain (31 July 2025: 3.22%)		
EUR	300,000	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	297	0.03
EUR	500,000	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	520	0.05
EUR	500,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	482	0.04
EUR	600,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030[1]	609	0.05
EUR	700,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032[1]	616	0.06
EUR	600,000	Adif Alta Velocidad, 1.25%, 04/05/2026	598	0.05
EUR	400,000	Adif Alta Velocidad, 0.95%, 30/04/2027	394	0.04
EUR	600,000	Adif Alta Velocidad, 3.50%, 30/07/2029	615	0.06
EUR	500,000	Adif Alta Velocidad, 0.55%, 30/04/2030	455	0.04
EUR	700,000	Adif Alta Velocidad, 0.55%, 31/10/2031	608	0.05
EUR	600,000	Adif Alta Velocidad, 3.90%, 30/04/2033	624	0.06
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	796	0.07
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	1,059	0.10
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	819	0.07
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035	705	0.06
EUR	600,000	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	670	0.06
EUR	100,000	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	100	0.01
EUR	500,000	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	489	0.04
EUR	600,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	626	0.05
EUR	500,000	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	526	0.05
EUR	400,000	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	417	0.04
EUR	800,000	Banco Santander SA, 0.30%, 04/10/2026[1]	790	0.07
EUR	900,000	Banco Santander SA, 1.13%, 23/06/2027	885	0.08
EUR	800,000	Banco Santander SA, FRN, 0.63%, 24/06/2029	764	0.07
EUR	700,000	Bankinter SA, 0.63%, 06/10/2027	679	0.06
EUR	900,000	CaixaBank SA, 3.75%, 07/09/2029	930	0.08
CHF	400,000	CaixaBank SA, 2.18%, 19/03/2030	454	0.04
EUR	700,000	CaixaBank SA, 3.38%, 26/06/2035	694	0.06
EUR	900,000	CaixaBank SA, FRN, 0.50%, 09/02/2029	863	0.08
EUR	700,000	CaixaBank SA, FRN, 5.38%, 14/11/2030	760	0.07
EUR	1,100,000	CaixaBank SA, FRN, 4.13%, 09/02/2032	1,148	0.10
EUR	600,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031, REIT	592	0.05
EUR	600,000	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	623	0.06
EUR	470,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	479	0.04
EUR	675,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	686	0.06
EUR	310,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	328	0.03
EUR	600,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029[1]	644	0.06
EUR	430,000	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	433	0.04
EUR	700,000	Iberdrola Finanzas SA, 1.25%, 28/10/2026	695	0.06
EUR	600,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027	590	0.05
EUR	600,000	Iberdrola Finanzas SA, 3.13%, 22/11/2028	609	0.05
AUD	200,000	Iberdrola Finanzas SA, 5.38%, 28/11/2030	118	0.01
EUR	900,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	816	0.07
EUR	800,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	807	0.07
EUR	500,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	509	0.05
EUR	800,000	Iberdrola Finanzas SA, 3.63%, 18/07/2034	809	0.07
AUD	290,000	Iberdrola Finanzas SA, 5.87%, 28/11/2034	172	0.02
EUR	600,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035	598	0.05
GBP	500,000	Iberdrola Finanzas SA, 5.25%, 31/10/2036	574	0.05
EUR	500,000	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	487	0.04
EUR	800,000	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	827	0.07
EUR	500,000	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	512	0.04
EUR	100,000	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	105	0.01
EUR	300,000	Kutxabank SA, FRN, 4.75%, 15/06/2027	302	0.03
EUR	500,000	Kutxabank SA, FRN, 0.50%, 14/10/2027	493	0.04
EUR	600,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028[1]	572	0.05
EUR	500,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	415	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Red Electrica Financiaciones SA, 3.00%, 17/01/2034	195	0.02
EUR	400,000	Redeia Corp. SA, 3.38%, 09/07/2032	401	0.04
EUR	500,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2]	517	0.04
EUR	500,000	Unicaja Banco SA, FRN, 7.25%, 15/11/2027	518	0.05
EUR	300,000	Unicaja Banco SA, FRN, 6.50%, 11/09/2028[1]	318	0.03
EUR	400,000	Unicaja Banco SA, FRN, 3.50%, 30/06/2031	405	0.04
		Total Spain	**36,141**	**3.22**
		Sweden (31 July 2025: 1.83%)		
EUR	500,000	Ellevio AB, 4.13%, 07/03/2034	516	0.05
EUR	290,000	Ellevio AB, 3.75%, 14/05/2035	289	0.03
EUR	400,000	Heimstaden Bostad AB, 3.75%, 02/10/2030, REIT	403	0.04
EUR	300,000	Heimstaden Bostad AB, 3.75%, 10/03/2031, REIT	299	0.03
SEK	2,000,000	Landshypotek Bank AB, 3.60%, 25/04/2028	195	0.02
SEK	2,000,000	Landshypotek Bank AB, 2.59%, 16/12/2030	188	0.02
EUR	475,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	483	0.04
SEK	6,000,000	Nordea Hypotek AB, 3.38%, 25/11/2027	581	0.05
SEK	4,000,000	Nordea Hypotek AB, 4.00%, 27/10/2028	396	0.04
SEK	6,000,000	Nordea Hypotek AB, 2.27%, 08/10/2030	563	0.05
EUR	450,000	Sagax AB, 4.38%, 29/05/2030, REIT	467	0.04
EUR	250,000	Sagax AB, 3.38%, 26/01/2031, REIT	249	0.02
EUR	350,000	SBAB Bank AB, 0.13%, 27/08/2026	346	0.03
EUR	350,000	SBAB Bank AB, 0.50%, 08/02/2027	344	0.03
EUR	810,000	SBAB Bank AB, FRN, 3.38%, 21/05/2031	815	0.07
EUR	950,000	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	962	0.09
EUR	1,000,000	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	1,024	0.09
EUR	770,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	751	0.07
EUR	800,000	Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030	813	0.07
EUR	620,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031[1]	619	0.05
EUR	1,000,000	Stadshypotek AB, 3.13%, 04/04/2028	1,017	0.09
SEK	2,000,000	Stadshypotek AB, 3.63%, 20/06/2028	196	0.02
SEK	6,000,000	Stadshypotek AB, 2.88%, 02/07/2029	577	0.05
Corporate debt instruments (continued)				
		Sweden (continued)		
SEK	4,000,000	Stadshypotek AB, 2.79%, 23/05/2031	381	0.03
EUR	500,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029[1]	500	0.04
EUR	720,000	Svenska Handelsbanken AB, 3.25%, 27/08/2031	725	0.06
EUR	600,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034	615	0.05
EUR	500,000	Svenska Handelsbanken AB, 3.38%, 30/10/2035	491	0.04
EUR	420,000	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	420	0.04
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB, 2.73%, 12/02/2030	190	0.02
USD	600,000	Swedbank AB, 1.54%, 16/11/2026	496	0.04
EUR	650,000	Swedbank AB, 4.25%, 11/07/2028	675	0.06
EUR	920,000	Swedbank AB, 2.88%, 30/04/2029[1]	923	0.08
EUR	150,000	Swedbank AB, 3.25%, 24/09/2029	152	0.01
EUR	300,000	Swedbank AB, 3.38%, 29/05/2030	307	0.03
GBP	350,000	Swedbank AB, 4.88%, 11/10/2030	410	0.04
EUR	525,000	Swedbank AB, 3.25%, 13/10/2032	523	0.05
EUR	825,000	Swedbank AB, FRN, 0.30%, 20/05/2027	820	0.07
GBP	175,000	Swedbank AB, FRN, 1.38%, 08/12/2027	198	0.02
GBP	400,000	Swedbank AB, FRN, 5.88%, 24/05/2029	478	0.04
EUR	400,000	Vattenfall AB, 0.50%, 24/06/2026	397	0.04
EUR	400,000	Vattenfall AB, 0.13%, 12/02/2029	371	0.03
		Total Sweden	**21,165**	**1.88**
		Switzerland (31 July 2025: 0.04%)		
EUR	450,000	UBS AG, 0.01%, 29/06/2026	446	0.04
		Total Switzerland	**446**	**0.04**
		United Arab Emirates (31 July 2025: 0.61%)		
USD	375,000	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	317	0.03
USD	400,000	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029[1]	348	0.03
USD	400,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 25/07/2029	341	0.03
USD	400,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 21/05/2030	341	0.03
USD	600,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 25/07/2033	505	0.04
USD	200,000	Abu Dhabi Future Energy Co. PJSC Masdar, 5.25%, 25/07/2034	171	0.01

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (continued)		
USD	400,000	Abu Dhabi Future Energy Co. PJSC Masdar, 5.38%, 21/05/2035	346	0.03
USD	800,000	Abu Dhabi National Energy Co. PJSC, 4.70%, 24/04/2033[1]	674	0.06
USD	500,000	Abu Dhabi National Energy Co. PJSC, 4.75%, 09/03/2037	407	0.04
USD	500,000	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	428	0.04
USD	500,000	Emirates NBD Bank PJSC, 5.88%, 11/10/2028	439	0.04
EUR	500,000	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	495	0.04
USD	475,000	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	406	0.04
USD	600,000	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028[1]	512	0.05
EUR	300,000	First Abu Dhabi Bank PJSC, 3.12%, 20/02/2031	299	0.03
USD	400,000	National Central Cooling Co. PJSC, 5.28%, 05/03/2030	344	0.03
USD	500,000	NBK SPC Ltd., FRN, 5.50%, 06/06/2030[1]	434	0.04
USD	458,050	Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049[1]	330	0.03
		Total United Arab Emirates	**7,137**	**0.64**
		United Kingdom (31 July 2025: 1.89%)		
GBP	200,000	Anglian Water Services Financing plc, 5.88%, 20/06/2031	239	0.02
CAD	200,000	Anglian Water Services Financing plc, 4.53%, 26/08/2032	122	0.01
GBP	475,000	Anglian Water Services Financing plc, 6.00%, 20/06/2039	533	0.05
GBP	400,000	Anglian Water Services Financing plc, 5.75%, 07/06/2043	420	0.04
GBP	600,000	Anglian Water Services Financing plc, 6.25%, 12/09/2044	664	0.06
GBP	250,000	Aster Treasury plc, 1.41%, 27/01/2036, REIT	200	0.02
GBP	150,000	Bazalgette Finance plc, 2.38%, 29/11/2027	167	0.01
GBP	300,000	Bazalgette Finance plc, 2.75%, 10/03/2034[1]	286	0.03
GBP	350,000	Berkeley Group plc (The), 2.50%, 11/08/2031	350	0.03
GBP	300,000	Clarion Funding plc, 1.25%, 13/11/2032, REIT[1]	275	0.02
GBP	200,000	Clarion Funding plc, 1.88%, 22/01/2035, REIT	174	0.02
GBP	300,000	Clarion Funding plc, 1.88%, 07/09/2051, REIT	159	0.01
GBP	200,000	Clarion Funding plc, 5.38%, 30/05/2057, REIT	207	0.02
GBP	200,000	Co-Operative Bank Holdings plc (The), FRN, 9.50%, 24/05/2028	246	0.02
GBP	200,000	Coventry Building Society, FRN, 5.58%, 19/09/2028	235	0.02
GBP	350,000	Derwent London plc, 1.88%, 17/11/2031, REIT[1]	342	0.03
GBP	625,000	Land Securities Capital Markets plc, 4.88%, 15/09/2034, REIT[1]	726	0.06
EUR	900,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	917	0.08
EUR	800,000	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	822	0.07
EUR	780,000	Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036	778	0.07
EUR	600,000	National Grid plc, 3.88%, 16/01/2029	618	0.05
EUR	900,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	922	0.08
GBP	550,000	NatWest Group plc, FRN, 2.06%, 09/11/2028	611	0.06
EUR	500,000	NatWest Group plc, FRN, 3.67%, 05/08/2031	513	0.05
GBP	350,000	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	161	0.01
GBP	250,000	Notting Hill Genesis, 2.00%, 03/06/2036, REIT	205	0.02
GBP	500,000	Paragon Treasury plc, 2.00%, 07/05/2036, REIT	413	0.04
GBP	300,000	Peabody Capital No. 2 plc, 2.75%, 02/03/2034, REIT	286	0.03
GBP	500,000	Places For People Treasury plc, 6.25%, 06/12/2041, REIT	578	0.05
GBP	300,000	Platform HG Financing plc, 1.93%, 15/09/2041, REIT	212	0.02
GBP	150,000	Platform HG Financing plc, 5.34%, 10/04/2050, REIT	159	0.01
GBP	200,000	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	219	0.02
EUR	750,000	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	752	0.07
GBP	300,000	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	269	0.02
GBP	200,000	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	173	0.01
GBP	375,000	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	407	0.04
GBP	300,000	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	296	0.03
EUR	500,000	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	514	0.05
GBP	300,000	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	329	0.03
EUR	710,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	717	0.06
EUR	500,000	Severn Trent Utilities Finance PLC, 3.88%, 04/08/2037	493	0.04
EUR	650,000	SSE plc, 1.38%, 04/09/2027	639	0.06
EUR	550,000	SSE plc, 2.88%, 01/08/2029	551	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	500,000	SSE plc, 4.00%, 05/09/2031	521	0.05
EUR	500,000	SSE plc, 3.50%, 18/03/2032	507	0.04
EUR	400,000	Titanium Ruth Holdco Ltd., FRN, 0.95%, 02/06/2026, REIT	397	0.04
GBP	200,000	Tritax Big Box REIT plc, 1.50%, 27/11/2033[1]	178	0.02
GBP	300,000	United Utilities Water Finance plc, 0.88%, 28/10/2029[1]	306	0.03
EUR	300,000	United Utilities Water Finance plc, 3.50%, 27/02/2033	300	0.03
EUR	700,000	United Utilities Water Finance plc, 3.75%, 23/05/2034	702	0.06
EUR	400,000	United Utilities Water Finance plc, 3.75%, 07/08/2035	398	0.03
GBP	300,000	Workspace Group plc, 2.25%, 11/03/2028, REIT	328	0.03
		Total United Kingdom	**21,536**	**1.92**
		United States (31 July 2025: 5.57%)		
USD	700,000	AES Corp. (The), 5.45%, 01/06/2028	604	0.05
USD	700,000	AES Corp. (The), 2.45%, 15/01/2031[1]	535	0.05
USD	200,000	Alexandria Real Estate Equities, Inc., 3.80%, 15/04/2026, REIT	168	0.01
USD	650,000	Alexandria Real Estate Equities, Inc., 2.00%, 18/05/2032, REIT	464	0.04
USD	540,000	Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034, REIT	390	0.03
USD	350,000	Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035, REIT	284	0.03
USD	430,000	American Homes 4 Rent LP, 5.50%, 01/02/2034, REIT	370	0.03
USD	640,000	Apple, Inc., 3.00%, 20/06/2027	534	0.05
USD	300,000	Arizona Public Service Co., 2.65%, 15/09/2050	151	0.01
USD	300,000	AvalonBay Communities, Inc., 1.90%, 01/12/2028, REIT	239	0.02
USD	500,000	AvalonBay Communities, Inc., 2.05%, 15/01/2032, REIT	370	0.03
USD	500,000	Avangrid, Inc., 3.80%, 01/06/2029	415	0.04
EUR	850,000	Bank of America Corp., 4.13%, 12/06/2028	879	0.08
USD	440,000	Boston Properties LP, 6.75%, 01/12/2027, REIT	387	0.03
USD	780,000	Boston Properties LP, 4.50%, 01/12/2028, REIT	660	0.06
USD	650,000	Boston Properties LP, 3.40%, 21/06/2029, REIT	531	0.05
USD	580,000	Boston Properties LP, 2.55%, 01/04/2032, REIT	426	0.04
USD	600,000	Boston Properties LP, 2.45%, 01/10/2033, REIT	417	0.04
USD	540,000	Boston Properties LP, 6.50%, 15/01/2034, REIT	487	0.04
EUR	800,000	Citigroup, Inc., FRN, 3.71%, 22/09/2028	815	0.07
USD	400,000	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	326	0.03
USD	760,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	496	0.04
USD	500,000	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	287	0.03
EUR	175,000	Digital Euro Finco LLC, 3.75%, 15/01/2033, REIT	174	0.02
USD	660,000	Dominion Energy, Inc., 2.25%, 15/08/2031	495	0.04
USD	400,000	DTE Electric Co., 1.90%, 01/04/2028	323	0.03
USD	400,000	DTE Electric Co., 4.05%, 15/05/2048	272	0.02
USD	500,000	DTE Electric Co., 3.95%, 01/03/2049	332	0.03
USD	330,000	DTE Electric Co., 3.25%, 01/04/2051	191	0.02
USD	280,000	DTE Electric Co., 3.65%, 01/03/2052	173	0.02
USD	530,000	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	446	0.04
USD	495,000	Duke Energy Florida LLC, 2.50%, 01/12/2029	393	0.04
USD	450,000	Duke Energy Progress LLC, 3.45%, 15/03/2029	373	0.03
USD	300,000	Duke Energy Progress LLC, 5.10%, 15/03/2034	259	0.02
EUR	450,000	Equinix, Inc., 0.25%, 15/03/2027, REIT	439	0.04
USD	500,000	Equinix, Inc., 1.55%, 15/03/2028, REIT	400	0.04
USD	735,000	Equinix, Inc., 2.50%, 15/05/2031, REIT	559	0.05
USD	830,000	Equinix, Inc., 3.90%, 15/04/2032, REIT	671	0.06
EUR	500,000	Equinix, Inc., 1.00%, 15/03/2033, REIT	420	0.04
USD	220,000	ERP Operating LP, 4.15%, 01/12/2028, REIT	186	0.02
USD	350,000	ERP Operating LP, 1.85%, 01/08/2031, REIT	260	0.02
USD	255,000	Evergy Kansas Central, Inc., 2.55%, 01/07/2026	213	0.02
USD	200,000	Federal Realty OP LP, 1.25%, 15/02/2026, REIT	168	0.01
USD	350,000	Federal Realty OP LP, 5.38%, 01/05/2028, REIT	302	0.03
USD	450,000	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	372	0.04
USD	1,800,000	Ford Motor Co., 3.25%, 12/02/2032	1,348	0.12
USD	1,200,000	Ford Motor Co., 6.10%, 19/08/2032	1,049	0.09
USD	860,000	General Motors Co., 5.40%, 15/10/2029	749	0.07
USD	900,000	General Motors Co., 5.60%, 15/10/2032	790	0.07
USD	190,000	Georgia Power Co., 3.25%, 01/04/2026	160	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,125,000	HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034[1]	965	0.09
USD	500,000	Hanwha Q Cells Americas Holdings Corp., 5.00%, 27/07/2028[1]	430	0.04
USD	300,000	HAT Holdings I LLC, 8.00%, 15/06/2027	261	0.02
USD	300,000	HAT Holdings I LLC, 3.75%, 15/09/2030	235	0.02
USD	163,000	HAT Holdings I LLC, FRN, 3.38%, 15/06/2026	136	0.01
USD	300,000	Healthpeak OP LLC, 1.35%, 01/02/2027, REIT	246	0.02
USD	430,000	Healthpeak OP LLC, 2.13%, 01/12/2028, REIT	342	0.03
USD	500,000	Host Hotels & Resorts LP, 3.38%, 15/12/2029, REIT	404	0.04
USD	300,000	Host Hotels & Resorts LP, 2.90%, 15/12/2031, REIT	228	0.02
USD	400,000	Host Hotels & Resorts LP, 5.70%, 01/07/2034, REIT[1]	347	0.03
USD	580,000	Host Hotels & Resorts LP, FRN, 3.50%, 15/09/2030, REIT[1]	464	0.04
USD	400,000	Interstate Power and Light Co., 4.10%, 26/09/2028	337	0.03
USD	200,000	Interstate Power and Light Co., 3.60%, 01/04/2029	165	0.01
USD	200,000	Interstate Power and Light Co., 3.50%, 30/09/2049	121	0.01
USD	1,485,000	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	1,268	0.11
USD	278,000	Kilroy Realty LP, 4.75%, 15/12/2028, REIT	235	0.02
USD	400,000	Kilroy Realty LP, 2.50%, 15/11/2032, REIT	281	0.03
USD	300,000	Kilroy Realty LP, 2.65%, 15/11/2033, REIT	206	0.02
USD	400,000	Kimco Realty OP LLC, 2.70%, 01/10/2030, REIT	315	0.03
USD	520,000	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	396	0.04
USD	300,000	Massachusetts Institute of Technology, 3.96%, 01/07/2038	233	0.02
USD	300,000	MidAmerican Energy Co., 3.10%, 01/05/2027	250	0.02
USD	600,000	MidAmerican Energy Co., 3.65%, 15/04/2029	500	0.04
USD	250,000	MidAmerican Energy Co., 5.35%, 15/01/2034	219	0.02
USD	360,000	MidAmerican Energy Co., 3.95%, 01/08/2047	240	0.02
USD	480,000	MidAmerican Energy Co., 3.65%, 01/08/2048	303	0.03
USD	600,000	MidAmerican Energy Co., 4.25%, 15/07/2049[1]	414	0.04
USD	400,000	MidAmerican Energy Co., 3.15%, 15/04/2050	227	0.02
USD	380,000	MidAmerican Energy Co., 2.70%, 01/08/2052	196	0.02
USD	745,000	MidAmerican Energy Co., 5.85%, 15/09/2054[1]	642	0.06
USD	430,000	MidAmerican Energy Co., 5.30%, 01/02/2055	343	0.03
EUR	570,000	National Grid North America, Inc., 3.92%, 03/06/2035	575	0.05
USD	250,000	New York State Electric & Gas Corp., 5.65%, 15/08/2028	218	0.02
USD	300,000	New York State Electric & Gas Corp., 5.85%, 15/08/2033	267	0.02
USD	400,000	New York State Electric & Gas Corp., 5.30%, 15/08/2034	346	0.03
USD	200,000	New York State Electric & Gas Corp., 5.05%, 15/08/2035	169	0.02
AUD	700,000	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	405	0.04
USD	1,050,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	842	0.08
USD	440,000	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	335	0.03
USD	315,000	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	261	0.02
USD	280,000	NiSource, Inc., 5.00%, 15/06/2052	208	0.02
USD	380,000	Northern States Power Co., 2.25%, 01/04/2031	290	0.03
USD	460,000	Northern States Power Co., 2.90%, 01/03/2050	253	0.02
USD	436,000	Northern States Power Co., 2.60%, 01/06/2051	223	0.02
USD	305,000	Northern States Power Co., 3.20%, 01/04/2052	175	0.02
USD	400,000	Northern States Power Co., 4.50%, 01/06/2052	285	0.03
USD	475,000	Northern States Power Co., 5.40%, 15/03/2054[1]	386	0.03
USD	300,000	NSTAR Electric Co., 3.25%, 15/05/2029	246	0.02
USD	300,000	NSTAR Electric Co., 3.95%, 01/04/2030	249	0.02
USD	200,000	NSTAR Electric Co., 3.10%, 01/06/2051	113	0.01
USD	300,000	NSTAR Electric Co., 4.95%, 15/09/2052	226	0.02
EUR	450,000	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	458	0.04
USD	330,000	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	271	0.02
USD	580,000	Pacific Life Global Funding II, 1.38%, 14/04/2026	485	0.04
USD	730,000	PacifiCorp, 2.90%, 15/06/2052	362	0.03
USD	835,000	PacifiCorp, 5.50%, 15/05/2054[1]	633	0.06
USD	200,000	Piedmont Operating Partnership LP, 3.15%, 15/08/2030, REIT	155	0.01
USD	450,000	Principal Life Global Funding II, 1.25%, 16/08/2026	373	0.03
EUR	375,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028, REIT	359	0.03
EUR	600,000	Prologis Euro Finance LLC, 1.50%, 08/02/2034, REIT	511	0.05
USD	580,000	Prologis LP, 1.25%, 15/10/2030, REIT	427	0.04
USD	465,000	Prologis LP, 4.63%, 15/01/2033, REIT	393	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Prudential Financial, Inc., 1.50%, 10/03/2026	335	0.03
USD	250,000	Public Service Co. of Colorado, 3.70%, 15/06/2028	209	0.02
USD	250,000	Public Service Co. of Colorado, 4.10%, 15/06/2048	167	0.01
USD	400,000	Public Service Co. of Colorado, 3.20%, 01/03/2050	228	0.02
USD	300,000	Public Service Co. of Colorado, 2.70%, 15/01/2051	153	0.01
USD	500,000	Public Service Co. of Colorado, 5.75%, 15/05/2054[1]	420	0.04
USD	300,000	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	224	0.02
USD	250,000	Public Service Co. of Oklahoma, 3.15%, 15/08/2051	137	0.01
USD	530,000	Puget Sound Energy, Inc., 5.69%, 15/06/2054	441	0.04
GBP	400,000	Realty Income Corp., 1.13%, 13/07/2027, REIT	442	0.04
GBP	300,000	Realty Income Corp., 1.75%, 13/07/2033, REIT[1]	276	0.02
USD	300,000	Rexford Industrial Realty LP, 2.15%, 01/09/2031, REIT	221	0.02
USD	750,000	RWE Finance US LLC, 5.88%, 16/04/2034	662	0.06
USD	640,000	RWE Finance US LLC, 5.13%, 18/09/2035	534	0.05
USD	650,000	RWE Finance US LLC, 6.25%, 16/04/2054	564	0.05
USD	780,000	RWE Finance US LLC, 5.88%, 18/09/2055[1]	644	0.06
USD	421,437	Solar Star Funding LLC, 5.38%, 30/06/2035	360	0.03
EUR	550,000	Southern Power Co., 1.85%, 20/06/2026	549	0.05
USD	500,000	Southwestern Electric Power Co., 3.25%, 01/11/2051	277	0.02
USD	200,000	Southwestern Public Service Co., 3.75%, 15/06/2049	125	0.01
USD	380,000	Southwestern Public Service Co., 3.15%, 01/05/2050	210	0.02
USD	695,000	Toyota Motor Credit Corp., 2.15%, 13/02/2030	542	0.05
USD	210,000	Tucson Electric Power Co., 1.50%, 01/08/2030	157	0.01
USD	300,000	UDR, Inc., 1.90%, 15/03/2033, REIT	208	0.02
USD	200,000	UDR, Inc., 3.10%, 01/11/2034, REIT	145	0.01
USD	390,000	Union Electric Co., 2.63%, 15/03/2051	198	0.02
USD	450,000	Union Pacific Corp., 4.95%, 09/09/2052	345	0.03
USD	800,000	Verizon Communications, Inc., 3.88%, 08/02/2029	670	0.06
USD	800,000	Verizon Communications, Inc., 1.50%, 18/09/2030	594	0.05
USD	745,000	Verizon Communications, Inc., 5.05%, 09/05/2033	641	0.06
USD	725,000	Verizon Communications, Inc., 2.85%, 03/09/2041	438	0.04
USD	650,000	Verizon Communications, Inc., 3.88%, 01/03/2052[1]	404	0.04
USD	700,000	Verizon Communications, Inc., 5.50%, 23/02/2054[1]	563	0.05
USD	375,000	Welltower OP LLC, 2.70%, 15/02/2027, REIT	312	0.03
USD	340,000	Welltower OP LLC, 3.85%, 15/06/2032, REIT	276	0.02
USD	400,000	Wisconsin Electric Power Co., 4.75%, 30/09/2032	343	0.03
USD	200,000	Wisconsin Power and Light Co., 1.95%, 16/09/2031	147	0.01
USD	450,000	Wisconsin Power and Light Co., 3.95%, 01/09/2032	364	0.03
USD	200,000	Wisconsin Power and Light Co., 4.95%, 01/04/2033	170	0.02
USD	215,000	Wisconsin Power and Light Co., 5.38%, 30/03/2034	187	0.02
USD	300,000	Wisconsin Public Service Corp., 2.85%, 01/12/2051	160	0.01
USD	250,000	WP Carey, Inc., 2.45%, 01/02/2032, REIT	186	0.02
USD	380,000	Xylem, Inc., 1.95%, 30/01/2028	308	0.03
USD	450,000	Xylem, Inc., 2.25%, 30/01/2031	343	0.03
		Total United States	**58,079**	**5.17**
Total investments in corporate debt instruments			**567,884**	**50.60**
Mortgaged-backed securities (31 July 2025: 0.02%)				
		United States (31 July 2025: 0.02%)		
USD	293,400	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 2.97%, 25/09/2027	244	0.02
		Total United States	**244**	**0.02**
Total investments in mortgaged-backed securities			**244**	**0.02**
Supranational instruments (31 July 2025: 10.90%)				
AUD	500,000	African Development Bank, 4.40%, 25/05/2029	292	0.03
USD	700,000	Arab Energy Fund (The), 1.48%, 06/10/2026	578	0.05
CAD	1,000,000	Asian Development Bank, 0.75%, 10/02/2026	621	0.06
USD	610,000	Asian Development Bank, 1.75%, 14/08/2026	507	0.05
GBP	250,000	Asian Development Bank, 0.63%, 15/09/2026	283	0.03
USD	355,000	Asian Development Bank, 2.38%, 10/08/2027	293	0.03
EUR	800,000	Asian Development Bank, 2.15%, 11/07/2028	799	0.07
USD	500,000	Asian Development Bank, 3.13%, 26/09/2028	415	0.04
CAD	400,000	Asian Development Bank, 2.60%, 20/10/2028	247	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
EUR	850,000	Asian Development Bank, 0.00%, 24/10/2029[1]	779	0.07
EUR	1,100,000	Asian Development Bank, 2.55%, 10/01/2031[1]	1,098	0.10
AUD	500,000	Asian Infrastructure Investment Bank (The), 4.60%, 21/01/2030	294	0.03
CHF	400,000	Corp. Andina de Fomento, 0.45%, 24/02/2027	438	0.04
EUR	350,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028	330	0.03
EUR	800,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	718	0.06
EUR	600,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	608	0.05
EUR	600,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 30/03/2033	602	0.05
EUR	1,310,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	1,018	0.09
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 31/01/2035	98	0.01
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.38%, 21/05/2040	289	0.03
EUR	820,000	European Bank for Reconstruction & Development, 2.88%, 17/07/2031[1]	825	0.07
EUR	780,000	European Bank for Reconstruction & Development, 2.88%, 22/03/2032	781	0.07
USD	1,080,000	European Investment Bank, 2.13%, 13/04/2026	905	0.08
EUR	1,560,000	European Investment Bank, 1.25%, 13/11/2026	1,551	0.14
NOK	5,000,000	European Investment Bank, 1.25%, 17/02/2027	426	0.04
SEK	4,000,000	European Investment Bank, 1.50%, 02/03/2027	377	0.03
USD	1,100,000	European Investment Bank, 2.38%, 24/05/2027	910	0.08
USD	500,000	European Investment Bank, 0.63%, 21/10/2027	400	0.04
EUR	1,245,000	European Investment Bank, 0.00%, 15/11/2027	1,200	0.11
CAD	800,000	European Investment Bank, 1.00%, 28/01/2028	482	0.04
AUD	1,380,000	European Investment Bank, 3.30%, 03/02/2028	795	0.07
NOK	5,000,000	European Investment Bank, 3.75%, 09/05/2028	436	0.04
EUR	3,702,000	European Investment Bank, 2.75%, 28/07/2028	3,749	0.33
AUD	1,300,000	European Investment Bank, 4.20%, 21/08/2028	760	0.07
NOK	5,000,000	European Investment Bank, 3.63%, 23/07/2029	431	0.04
USD	775,000	European Investment Bank, 1.63%, 09/10/2029	606	0.05
EUR	1,662,000	European Investment Bank, 0.05%, 15/11/2029	1,524	0.14
PLN	4,480,000	European Investment Bank, 2.88%, 15/11/2029	1,015	0.09
EUR	3,206,000	European Investment Bank, 2.25%, 15/03/2030	3,187	0.28
SEK	6,260,000	European Investment Bank, 0.38%, 17/09/2030	535	0.05
USD	1,000,000	European Investment Bank, 0.75%, 23/09/2030	732	0.07
EUR	3,490,000	European Investment Bank, 2.50%, 17/02/2031	3,482	0.31
USD	1,200,000	European Investment Bank, 1.63%, 13/05/2031	902	0.08
USD	2,930,000	European Investment Bank, 4.38%, 10/10/2031	2,520	0.22
EUR	2,090,000	European Investment Bank, 2.50%, 14/05/2032	2,069	0.18
EUR	3,494,000	European Investment Bank, 1.50%, 15/06/2032[1]	3,255	0.29
EUR	880,000	European Investment Bank, 1.13%, 15/11/2032	794	0.07
USD	3,500,000	European Investment Bank, 3.75%, 14/02/2033	2,885	0.26
EUR	4,190,000	European Investment Bank, 2.75%, 16/01/2034	4,159	0.37
EUR	3,710,000	European Investment Bank, 2.63%, 04/09/2034	3,629	0.32
EUR	3,740,000	European Investment Bank, 2.88%, 15/01/2035	3,723	0.33
EUR	3,490,000	European Investment Bank, 2.88%, 18/06/2035[1]	3,462	0.31
EUR	1,620,000	European Investment Bank, 0.01%, 15/11/2035	1,212	0.11
EUR	1,970,000	European Investment Bank, 3.13%, 15/05/2037	1,966	0.18
EUR	1,860,000	European Investment Bank, 0.50%, 13/11/2037	1,373	0.12
EUR	1,160,000	European Investment Bank, 1.00%, 14/11/2042	791	0.07
EUR	1,235,000	European Investment Bank, 1.50%, 15/11/2047	836	0.07
EUR	11,146,000	European Union, 2.75%, 04/02/2033	11,113	0.99
EUR	13,158,000	European Union, 0.40%, 04/02/2037	9,765	0.87
EUR	8,570,000	European Union, 1.25%, 04/02/2043	5,960	0.53
EUR	10,770,000	European Union, 2.63%, 04/02/2048	8,793	0.78
EUR	11,990,000	European Union, 3.25%, 04/02/2050	10,735	0.96
EUR	700,000	International Bank for Reconstruction & Development, 0.63%, 22/11/2027	681	0.06
USD	1,085,000	International Finance Corp., 2.13%, 07/04/2026	909	0.08

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Supranational instruments (continued)				
CAD	600,000	International Finance Corp., 4.50%, 21/08/2026	377	0.03
AUD	1,200,000	International Finance Corp., 4.45%, 14/05/2027	707	0.06
CAD	300,000	International Finance Corp., 2.55%, 22/01/2029	185	0.02
SEK	4,000,000	International Finance Corp., 2.13%, 12/09/2029	374	0.03
AUD	830,000	International Finance Corp., 4.90%, 05/12/2034	479	0.04
USD	900,000	New Development Bank (The), 5.13%, 26/04/2026	758	0.07
USD	1,000,000	New Development Bank (The), 4.68%, 07/11/2027[1]	851	0.08
EUR	700,000	Nordic Investment Bank, 0.00%, 30/04/2027	682	0.06
EUR	545,000	Nordic Investment Bank, 0.25%, 09/03/2029[1]	510	0.05
EUR	1,000,000	Nordic Investment Bank, 2.50%, 30/01/2030	998	0.09
EUR	500,000	Nordic Investment Bank, 2.63%, 24/01/2031	499	0.04
EUR	261,000	Nordic Investment Bank, 2.88%, 19/03/2032	263	0.02
		Total investments in supranational instruments	**123,631**	**11.02**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**1,103,363**	**98.32**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: (0.19)%)							
Over-the-counter forward currency contracts[3] (31 July 2025: (0.19)%)							
D CHF Hedged Accumulating Share Class (31 July 2025: 0.07%)							
AUD	239,478	CHF	127,486	State Street	03/02/2026	2	0.00
AUD	30,048	CHF[4]	16,160	State Street	03/03/2026	–	0.00
CAD	10,403	CHF[4]	5,873	State Street	03/02/2026	–	0.00
CAD	4,158	CHF[4]	2,361	State Street	03/03/2026	–	0.00
CHF	22,709	AUD[4]	41,904	State Street	03/02/2026	–	0.00
CHF	4,435,555	CAD	7,687,528	State Street	03/02/2026	70	0.01
CHF	500,999	CNY	4,434,622	State Street	03/02/2026	10	0.00
CHF	19	CNY[4]	167	State Street	03/03/2026	–	0.00
CHF	617,890	DKK	4,969,925	State Street	03/02/2026	10	0.00
CHF	23	DKK[4]	190	State Street	03/03/2026	–	0.00
CHF	122,905,541	EUR	132,384,074	State Street	03/02/2026	1,780	0.16
CHF	9,379,647	GBP	8,827,878	State Street	03/02/2026	56	0.01
CHF	43,617	HUF[4]	18,106,092	State Street	03/02/2026	–	0.00
CHF	5	HUF[4]	2,185	State Street	03/03/2026	–	0.00
CHF	247,461	IDR	5,256,320,977	State Street	04/02/2026	7	0.00
CHF	3,070	IDR[4]	67,037,722	State Street	04/03/2026	–	0.00
CHF	314,549	JPY	62,205,663	State Street	03/02/2026	5	0.00
CHF	12	JPY[4]	2,339	State Street	03/03/2026	–	0.00
CHF	32,149	KRW	58,629,979	State Street	03/02/2026	1	0.00
CHF	1	KRW[4]	2,248	State Street	03/03/2026	–	0.00
CHF	2,969	NOK[4]	36,998	State Street	03/02/2026	–	0.00
CHF	4,155	NZD[4]	8,894	State Street	03/02/2026	–	0.00
CHF	25	NZD[4]	53	State Street	03/03/2026	–	0.00
CHF	202,968	PLN	923,081	State Street	03/02/2026	2	0.00
CHF	8	PLN[4]	35	State Street	03/03/2026	–	0.00
CHF	13,364	SEK[4]	152,666	State Street	03/02/2026	–	0.00
CHF	1,915,334	SGD	3,114,934	State Street	03/02/2026	27	0.00
CHF	72	SGD[4]	118	State Street	03/03/2026	–	0.00
CHF	21,904,981	USD	27,780,579	State Street	03/02/2026	559	0.05
CNY	4,630	CHF[4]	511	State Street	03/02/2026	–	0.00
EUR	72,057	CHF[4]	65,904	State Street	03/03/2026	–	0.00
GBP	9,096	CHF[4]	9,600	State Street	03/02/2026	–	0.00
GBP	4,688	CHF[4]	4,940	State Street	03/03/2026	–	0.00
HUF	130,919	CHF[4]	313	State Street	03/03/2026	–	0.00
IDR	15,372,589	CHF[4]	701	State Street	04/03/2026	–	0.00
JPY	97,288	CHF[4]	485	State Street	03/02/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D CHF Hedged Accumulating Share Class (continued)							
KRW	256,453	CHF[4]	137	State Street	03/03/2026	–	0.00
NOK	71,135	CHF[4]	5,642	State Street	03/02/2026	–	0.00
NZD	17,038	CHF[4]	7,841	State Street	03/02/2026	–	0.00
NZD	6,682	CHF[4]	3,106	State Street	03/03/2026	–	0.00
PLN	2,857	CHF[4]	620	State Street	03/03/2026	–	0.00
SEK	225,969	CHF[4]	19,612	State Street	03/02/2026	–	0.00
SEK	11,960	CHF[4]	1,039	State Street	03/03/2026	–	0.00
SGD	11,751	CHF[4]	7,123	State Street	03/03/2026	–	0.00
USD	34,723	CHF[4]	26,659	State Street	03/02/2026	–	0.00
USD	14,898	CHF[4]	11,439	State Street	03/03/2026	–	0.00
Total unrealised gain						**2,529**	**0.23**
D CHF Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	20,160	CHF[4]	10,771	State Street	03/02/2026	–	0.00
AUD	834	CHF[4]	448	State Street	03/03/2026	–	0.00
CAD	328	CHF[4]	186	State Street	03/03/2026	–	0.00
CHF	5	AUD[4]	9	State Street	03/03/2026	–	0.00
CHF	170,765	CAD	295,950	State Street	03/02/2026	3	0.00
CHF	6	CAD[4]	11	State Street	03/03/2026	–	0.00
CHF	19,376	CNY	171,508	State Street	03/02/2026	1	0.00
CHF	23,652	DKK[4]	190,244	State Street	03/02/2026	–	0.00
CHF	1	DKK[4]	7	State Street	03/03/2026	–	0.00
CHF	4,749,523	EUR	5,115,776	State Street	03/02/2026	69	0.01
CHF	362,369	GBP	341,070	State Street	03/02/2026	2	0.00
CHF	13	GBP[4]	12	State Street	03/03/2026	–	0.00
CHF	1,604	HUF[4]	665,926	State Street	03/02/2026	–	0.00
CHF	9,763	IDR[4]	207,368,773	State Street	04/02/2026	–	0.00
CHF	112	IDR[4]	2,443,344	State Street	04/03/2026	–	0.00
CHF	12,254	JPY[4]	2,423,330	State Street	03/02/2026	–	0.00
CHF	143	JPY[4]	28,650	State Street	03/03/2026	–	0.00
CHF	1,289	KRW[4]	2,350,646	State Street	03/02/2026	–	0.00
CHF	1	NOK[4]	8	State Street	03/03/2026	–	0.00
CHF	1	NZD[4]	2	State Street	03/03/2026	–	0.00
CHF	8,058	PLN[4]	36,649	State Street	03/02/2026	–	0.00
CHF	10	PLN[4]	46	State Street	03/03/2026	–	0.00
CHF	3	SEK[4]	32	State Street	03/03/2026	–	0.00
CHF	73,868	SGD	120,138	State Street	03/02/2026	1	0.00
CHF	3	SGD[4]	4	State Street	03/03/2026	–	0.00
CHF	846,623	USD	1,073,732	State Street	03/02/2026	22	0.00
CNY	1,682	CHF[4]	186	State Street	03/03/2026	–	0.00
EUR	3,818	CHF[4]	3,492	State Street	03/03/2026	–	0.00
HUF	72,037	CHF[4]	172	State Street	03/03/2026	–	0.00
JPY	14,648	CHF[4]	73	State Street	03/03/2026	–	0.00
KRW	140,295	CHF[4]	75	State Street	03/03/2026	–	0.00
NOK	12,206	CHF[4]	970	State Street	03/02/2026	–	0.00
NZD	3,129	CHF[4]	1,444	State Street	03/02/2026	–	0.00
NZD	237	CHF[4]	110	State Street	03/03/2026	–	0.00
SEK	20,708	CHF[4]	1,800	State Street	03/02/2026	–	0.00
SGD	445	CHF[4]	269	State Street	03/03/2026	–	0.00
USD	789	CHF[4]	606	State Street	03/03/2026	–	0.00
Total unrealised gain						**98**	**0.01**
D EUR Hedged Accumulating Share Class (31 July 2025: 0.03%)							
AUD	1,065,482	EUR	612,874	State Street	03/02/2026	16	0.00
AUD	66,753	EUR[4]	39,255	State Street	03/03/2026	–	0.00
CAD	652,018	EUR	403,102	State Street	03/02/2026	1	0.00
CAD	8,029	EUR[4]	4,983	State Street	03/03/2026	–	0.00
CHF	107,047	EUR[4]	115,505	State Street	03/02/2026	–	0.00
CNY	104,408	EUR[4]	12,584	State Street	03/02/2026	–	0.00
CNY	4,106	EUR[4]	497	State Street	03/03/2026	–	0.00
DKK	295,584	EUR[4]	39,570	State Street	03/02/2026	–	0.00
DKK	4,673	EUR[4]	626	State Street	03/03/2026	–	0.00
EUR	10,306,983	CAD	16,583,957	State Street	03/02/2026	13	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D EUR Hedged Accumulating Share Class (continued)							
EUR	4,610	CAD[4]	7,428	State Street	03/03/2026	–	0.00
EUR	1,855,416	CHF[4]	1,696,852	State Street	03/03/2026	–	0.00
EUR	1,203,531	CNY	9,891,471	State Street	03/02/2026	7	0.00
EUR	20	CNY[4]	163	State Street	03/03/2026	–	0.00
EUR	1,449,291	DKK[4]	10,820,357	State Street	03/02/2026	–	0.00
EUR	1,425,605	DKK[4]	10,642,723	State Street	03/03/2026	–	0.00
EUR	24,467	GBP[4]	21,192	State Street	03/02/2026	–	0.00
EUR	6	HUF[4]	2,132	State Street	03/03/2026	–	0.00
EUR	601,783	IDR	11,866,428,136	State Street	04/02/2026	7	0.00
EUR	10	IDR[4]	194,728	State Street	04/03/2026	–	0.00
EUR	7,956	JPY[4]	1,456,028	State Street	03/02/2026	–	0.00
EUR	709,038	JPY[4]	129,980,139	State Street	03/03/2026	–	0.00
EUR	76,324	KRW	129,246,511	State Street	03/02/2026	1	0.00
EUR	1	KRW[4]	2,193	State Street	03/03/2026	–	0.00
EUR	19	NOK[4]	219	State Street	03/03/2026	–	0.00
EUR	688	NZD[4]	1,354	State Street	03/03/2026	–	0.00
EUR	2,391	PLN[4]	10,054	State Street	03/02/2026	–	0.00
EUR	8	PLN[4]	34	State Street	03/03/2026	–	0.00
EUR	4,472,455	SEK[4]	47,094,801	State Street	03/03/2026	–	0.00
EUR	249,875	SGD	375,296	State Street	03/02/2026	1	0.00
EUR	4,397,614	SGD	6,634,337	State Street	03/03/2026	1	0.00
EUR	52,517,522	USD	61,838,363	State Street	03/02/2026	538	0.05
GBP	1,029,346	EUR	1,183,401	State Street	03/02/2026	4	0.00
GBP	9,052	EUR[4]	10,427	State Street	03/03/2026	–	0.00
HUF	5,435,816	EUR[4]	14,085	State Street	03/02/2026	–	0.00
HUF	53,614	EUR[4]	140	State Street	03/03/2026	–	0.00
IDR	28,007,746	EUR[4]	1,399	State Street	04/02/2026	–	0.00
IDR	52,955,085	EUR[4]	2,645	State Street	04/03/2026	–	0.00
JPY	4,986,910	EUR[4]	27,024	State Street	03/02/2026	–	0.00
KRW	1,245,914	EUR[4]	727	State Street	03/02/2026	–	0.00
KRW	55,212	EUR[4]	32	State Street	03/03/2026	–	0.00
NOK	619,525	EUR	52,987	State Street	03/02/2026	1	0.00
NOK	5,496	EUR[4]	481	State Street	03/03/2026	–	0.00
NZD	187,183	EUR	93,284	State Street	03/02/2026	1	0.00
NZD	13,767	EUR[4]	6,998	State Street	03/03/2026	–	0.00
PLN	95,925	EUR[4]	22,730	State Street	03/02/2026	–	0.00
PLN	862	EUR[4]	204	State Street	03/03/2026	–	0.00
SEK	2,410,568	EUR	225,337	State Street	03/02/2026	2	0.00
SGD	80,242	EUR[4]	53,142	State Street	03/02/2026	–	0.00
SGD	26,061	EUR[4]	17,273	State Street	03/03/2026	–	0.00
USD	658,117	EUR	550,938	State Street	03/02/2026	2	0.00
USD	28,766	EUR[4]	24,148	State Street	03/03/2026	–	0.00
Total unrealised gain						**595**	**0.05**
D GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	172,423	GBP	85,803	State Street	03/02/2026	3	0.00
AUD	24,046	GBP[4]	12,275	State Street	03/03/2026	–	0.00
CAD	58,754	GBP[4]	31,584	State Street	03/02/2026	–	0.00
CHF	13,715	GBP[4]	12,824	State Street	03/02/2026	–	0.00
CNY	438,402	GBP[4]	46,039	State Street	03/03/2026	–	0.00
EUR	19,910	GBP[4]	17,245	State Street	03/02/2026	–	0.00
GBP	8,029	AUD[4]	15,727	State Street	03/03/2026	–	0.00
GBP	3,234,653	CAD	5,954,647	State Street	03/02/2026	34	0.00
GBP	3,312,221	CAD[4]	6,147,460	State Street	03/03/2026	–	0.00
GBP	3,713	CHF[4]	3,919	State Street	03/02/2026	–	0.00
GBP	601,863	CHF[4]	634,065	State Street	03/03/2026	–	0.00
GBP	371,355	CNY	3,492,489	State Street	03/02/2026	6	0.00
GBP	459,537	DKK	3,931,080	State Street	03/02/2026	4	0.00
GBP	462,451	DKK[4]	3,976,948	State Street	03/03/2026	–	0.00
GBP	91,728,698	EUR	104,958,124	State Street	03/02/2026	850	0.08
GBP	92,135,321	EUR	106,134,601	State Street	03/03/2026	9	0.00
GBP	1,763	HUF[4]	771,084	State Street	03/02/2026	–	0.00
GBP	268	HUF[4]	117,873	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D GBP Hedged Accumulating Share Class (continued)							
GBP	185,618	IDR	4,184,827,587	State Street	04/02/2026	5	0.00
GBP	1,368	IDR[4]	31,499,813	State Street	04/03/2026	–	0.00
GBP	233,793	JPY	49,124,630	State Street	03/02/2026	2	0.00
GBP	230,118	JPY[4]	48,594,761	State Street	03/03/2026	–	0.00
GBP	23,785	KRW	46,080,266	State Street	03/02/2026	1	0.00
GBP	1	KRW[4]	1,461	State Street	03/03/2026	–	0.00
GBP	1,056	NOK[4]	13,917	State Street	03/03/2026	–	0.00
GBP	496,948	NZD[4]	1,126,253	State Street	03/03/2026	–	0.00
GBP	150,265	PLN	726,028	State Street	03/02/2026	1	0.00
GBP	450	PLN[4]	2,182	State Street	03/03/2026	–	0.00
GBP	1,457,887	SEK[4]	17,684,370	State Street	03/03/2026	–	0.00
GBP	1,428,471	SGD	2,467,848	State Street	03/02/2026	13	0.00
GBP	1,426,863	SGD[4]	2,479,654	State Street	03/03/2026	–	0.00
GBP	16,250,751	USD	21,895,578	State Street	03/02/2026	340	0.03
GBP	47,094	USD[4]	64,623	State Street	03/03/2026	–	0.00
HUF	419,073	GBP[4]	943	State Street	03/02/2026	–	0.00
IDR	529,079,117	GBP[4]	22,921	State Street	04/03/2026	–	0.00
JPY	431,766	GBP[4]	2,034	State Street	03/02/2026	–	0.00
KRW	5,894,463	GBP[4]	2,986	State Street	03/03/2026	–	0.00
NOK	41,137	GBP[4]	3,028	State Street	03/02/2026	–	0.00
NZD	19,397	GBP[4]	8,404	State Street	03/02/2026	–	0.00
PLN	12,146	GBP[4]	2,501	State Street	03/02/2026	–	0.00
SEK	164,923	GBP[4]	13,344	State Street	03/02/2026	–	0.00
USD	6,352	GBP[4]	4,611	State Street	03/02/2026	–	0.00
Total unrealised gain						**1,268**	**0.11**
D GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	23,001	GBP[4]	11,428	State Street	03/02/2026	–	0.00
AUD	2,875	GBP[4]	1,468	State Street	03/03/2026	–	0.00
CHF	1,409	GBP[4]	1,319	State Street	03/02/2026	–	0.00
EUR	4,481	GBP[4]	3,881	State Street	03/02/2026	–	0.00
GBP	18	AUD[4]	35	State Street	03/03/2026	–	0.00
GBP	657,780	CAD	1,211,264	State Street	03/02/2026	7	0.00
GBP	719,559	CAD[4]	1,335,496	State Street	03/03/2026	–	0.00
GBP	504	CHF[4]	532	State Street	03/02/2026	–	0.00
GBP	130,678	CHF[4]	137,670	State Street	03/03/2026	–	0.00
GBP	80,398	CNY	755,957	State Street	03/02/2026	1	0.00
GBP	2	CNY[4]	23	State Street	03/03/2026	–	0.00
GBP	99,576	DKK	852,206	State Street	03/02/2026	1	0.00
GBP	100,408	DKK[4]	863,481	State Street	03/03/2026	–	0.00
GBP	19,817,741	EUR	22,688,466	State Street	03/02/2026	171	0.02
GBP	20,015,602	EUR	23,056,822	State Street	03/03/2026	2	0.00
GBP	401	HUF[4]	175,199	State Street	03/02/2026	–	0.00
GBP	100	HUF[4]	43,851	State Street	03/03/2026	–	0.00
GBP	39,737	IDR	896,449,701	State Street	04/02/2026	1	0.00
GBP	281	IDR[4]	6,480,502	State Street	04/03/2026	–	0.00
GBP	46,879	JPY	9,851,186	State Street	03/02/2026	1	0.00
GBP	49,963	JPY[4]	10,550,760	State Street	03/03/2026	–	0.00
GBP	4,549	KRW[4]	8,812,640	State Street	03/02/2026	–	0.00
GBP	118	NOK[4]	1,559	State Street	03/03/2026	–	0.00
GBP	107,833	NZD[4]	244,385	State Street	03/03/2026	–	0.00
GBP	31,312	PLN[4]	151,316	State Street	03/02/2026	–	0.00
GBP	1	PLN[4]	5	State Street	03/03/2026	–	0.00
GBP	316,542	SEK[4]	3,839,703	State Street	03/03/2026	–	0.00
GBP	308,958	SGD	533,740	State Street	03/02/2026	3	0.00
GBP	309,791	SGD[4]	538,366	State Street	03/03/2026	–	0.00
GBP	3,517,246	USD	4,739,225	State Street	03/02/2026	74	0.01
GBP	2,025	USD[4]	2,779	State Street	03/03/2026	–	0.00
NZD	275	GBP[4]	118	State Street	03/02/2026	–	0.00
USD	929	GBP[4]	674	State Street	03/02/2026	–	0.00
Total unrealised gain						**261**	**0.03**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D USD Hedged Accumulating Share Class (31 July 2025: 0.17%)							
AUD	402,436	USD	269,760	State Street	03/02/2026	11	0.00
AUD	8,507	USD[4]	5,959	State Street	03/03/2026	–	0.00
CAD	410,210	USD	299,796	State Street	03/02/2026	3	0.00
CHF	44,586	USD	56,471	State Street	03/02/2026	1	0.00
CNY	250,553	USD[4]	35,903	State Street	03/02/2026	–	0.00
CNY	13,913	USD[4]	2,005	State Street	03/03/2026	–	0.00
DKK	216,017	USD[4]	34,029	State Street	03/02/2026	–	0.00
EUR	7,133,638	USD	8,390,622	State Street	03/02/2026	80	0.01
GBP	498,563	USD	671,522	State Street	03/02/2026	12	0.00
HUF	2,128,430	USD[4]	6,471	State Street	03/02/2026	–	0.00
IDR	18,037,993	USD[4]	1,067	State Street	04/02/2026	–	0.00
IDR	13,815,862	USD[4]	822	State Street	04/03/2026	–	0.00
JPY	3,700,105	USD[4]	23,683	State Street	03/02/2026	–	0.00
KRW	493,052	USD[4]	343	State Street	03/03/2026	–	0.00
NOK	296,229	USD	29,485	State Street	03/02/2026	1	0.00
NZD	76,686	USD	44,547	State Street	03/02/2026	1	0.00
PLN	50,877	USD[4]	14,175	State Street	03/02/2026	–	0.00
SEK	1,186,916	USD	129,258	State Street	03/02/2026	4	0.00
SGD	160,930	USD	125,463	State Street	03/02/2026	1	0.00
USD	3	AUD[4]	4	State Street	03/03/2026	–	0.00
USD	1,472,254	CAD[4]	1,991,209	State Street	03/03/2026	–	0.00
USD	267,249	CHF[4]	205,176	State Street	03/03/2026	–	0.00
USD	205,341	DKK[4]	1,286,872	State Street	03/03/2026	–	0.00
USD	8,874	EUR[4]	7,432	State Street	03/02/2026	–	0.00
USD	40,919,893	EUR	34,351,159	State Street	03/03/2026	3	0.00
USD	548	GBP[4]	397	State Street	03/02/2026	–	0.00
USD	3,062,036	GBP[4]	2,231,448	State Street	03/03/2026	–	0.00
USD	140	HUF[4]	44,884	State Street	03/03/2026	–	0.00
USD	98,149	IDR[4]	1,644,286,063	State Street	04/02/2026	–	0.00
USD	102,173	JPY[4]	15,723,486	State Street	03/03/2026	–	0.00
USD	13,062	KRW[4]	18,781,646	State Street	03/02/2026	–	0.00
USD	59	NOK[4]	565	State Street	03/03/2026	–	0.00
USD	219,801	NZD[4]	363,018	State Street	03/03/2026	–	0.00
USD	222	PLN[4]	785	State Street	03/03/2026	–	0.00
USD	647,379	SEK[4]	5,722,593	State Street	03/03/2026	–	0.00
USD	630,935	SGD[4]	799,047	State Street	03/03/2026	–	0.00
Total unrealised gain						**117**	**0.01**
Flexible CHF Hedged Accumulating Share Class (31 July 2025: 0.04%)							
AUD	120,464	CHF	63,945	State Street	03/02/2026	1	0.00
AUD	21,799	CHF[4]	11,724	State Street	03/03/2026	–	0.00
CHF	3,561,308	CAD	6,172,089	State Street	03/02/2026	57	0.01
CHF	403,315	CNY	3,570,027	State Street	03/02/2026	8	0.00
CHF	493,265	DKK	3,967,595	State Street	03/02/2026	7	0.00
CHF	19	DKK[4]	155	State Street	03/03/2026	–	0.00
CHF	98,627,323	EUR	106,232,846	State Street	03/02/2026	1,429	0.13
CHF	7,530,981	GBP	7,088,400	State Street	03/02/2026	44	0.00
CHF	34,933	HUF[4]	14,503,103	State Street	03/02/2026	–	0.00
CHF	4	HUF[4]	1,775	State Street	03/03/2026	–	0.00
CHF	199,215	IDR	4,231,427,117	State Street	04/02/2026	6	0.00
CHF	2,498	IDR[4]	54,548,304	State Street	04/03/2026	–	0.00
CHF	253,001	JPY	50,033,732	State Street	03/02/2026	4	0.00
CHF	9	JPY[4]	1,900	State Street	03/03/2026	–	0.00
CHF	26,024	KRW	47,459,578	State Street	03/02/2026	1	0.00
CHF	1	KRW[4]	1,817	State Street	03/03/2026	–	0.00
CHF	15	NOK[4]	182	State Street	03/03/2026	–	0.00
CHF	20	NZD[4]	43	State Street	03/03/2026	–	0.00
CHF	163,390	PLN	743,094	State Street	03/02/2026	2	0.00
CHF	6	PLN[4]	29	State Street	03/03/2026	–	0.00
CHF	1,537,722	SGD	2,500,927	State Street	03/02/2026	22	0.00
CHF	58	SGD[4]	96	State Street	03/03/2026	–	0.00
CHF	17,585,694	USD	22,303,370	State Street	03/02/2026	449	0.04
HUF	63,983	CHF[4]	154	State Street	03/02/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Flexible CHF Hedged Accumulating Share Class (continued)							
HUF	32,541	CHF[4]	78	State Street	03/03/2026	–	0.00
IDR	25,057,172	CHF[4]	1,143	State Street	04/03/2026	–	0.00
KRW	407,858	CHF[4]	218	State Street	03/03/2026	–	0.00
NZD	10,385	CHF[4]	4,811	State Street	03/02/2026	–	0.00
NZD	8,367	CHF[4]	3,890	State Street	03/03/2026	–	0.00
SGD	9,745	CHF[4]	5,907	State Street	03/03/2026	–	0.00
Total unrealised gain						**2,030**	**0.18**
Flexible EUR Hedged Accumulating Share Class (31 July 2025: 0.01%)							
AUD	98,767	EUR	56,770	State Street	03/02/2026	1	0.00
AUD	14,887	EUR[4]	8,754	State Street	03/03/2026	–	0.00
CAD	29,488	EUR[4]	18,247	State Street	03/02/2026	–	0.00
CAD	1,602	EUR[4]	994	State Street	03/03/2026	–	0.00
CHF	7,253	EUR[4]	7,821	State Street	03/02/2026	–	0.00
CNY	1,824	EUR[4]	221	State Street	03/03/2026	–	0.00
DKK	4,278	EUR[4]	573	State Street	03/02/2026	–	0.00
DKK	1,040	EUR[4]	139	State Street	03/03/2026	–	0.00
EUR	32	AUD[4]	55	State Street	03/03/2026	–	0.00
EUR	2,259,485	CAD	3,635,516	State Street	03/02/2026	3	0.00
EUR	39	CAD[4]	63	State Street	03/03/2026	–	0.00
EUR	412,871	CHF[4]	377,587	State Street	03/03/2026	–	0.00
EUR	258,426	CNY	2,124,301	State Street	03/02/2026	2	0.00
EUR	4	CNY[4]	36	State Street	03/03/2026	–	0.00
EUR	316,003	DKK[4]	2,359,262	State Street	03/02/2026	–	0.00
EUR	314,010	DKK[4]	2,344,209	State Street	03/03/2026	–	0.00
EUR	82	GBP[4]	71	State Street	03/03/2026	–	0.00
EUR	1	HUF[4]	474	State Street	03/03/2026	–	0.00
EUR	127,701	IDR	2,517,858,892	State Street	04/02/2026	2	0.00
EUR	4	JPY[4]	721	State Street	03/02/2026	–	0.00
EUR	157,845	JPY[4]	28,936,021	State Street	03/03/2026	–	0.00
EUR	16,751	KRW[4]	28,365,310	State Street	03/02/2026	–	0.00
EUR	4	NOK[4]	48	State Street	03/03/2026	–	0.00
EUR	56	NZD[4]	110	State Street	03/03/2026	–	0.00
EUR	2	PLN[4]	8	State Street	03/03/2026	–	0.00
EUR	995,547	SEK[4]	10,483,074	State Street	03/03/2026	–	0.00
EUR	29,036	SGD[4]	43,628	State Street	03/02/2026	–	0.00
EUR	978,536	SGD[4]	1,476,241	State Street	03/03/2026	–	0.00
EUR	11,269,383	USD	13,271,367	State Street	03/02/2026	114	0.01
GBP	89,553	EUR[4]	103,166	State Street	03/02/2026	–	0.00
GBP	1,806	EUR[4]	2,081	State Street	03/03/2026	–	0.00
HUF	108,814	EUR[4]	285	State Street	03/03/2026	–	0.00
IDR	1,647,081	EUR[4]	82	State Street	04/03/2026	–	0.00
JPY	502,369	EUR[4]	2,711	State Street	03/02/2026	–	0.00
KRW	479,589	EUR[4]	280	State Street	03/03/2026	–	0.00
NOK	17,863	EUR[4]	1,542	State Street	03/02/2026	–	0.00
NOK	1,223	EUR[4]	107	State Street	03/03/2026	–	0.00
NZD	10,858	EUR[4]	5,432	State Street	03/02/2026	–	0.00
NZD	292	EUR[4]	148	State Street	03/03/2026	–	0.00
PLN	7,003	EUR[4]	1,662	State Street	03/02/2026	–	0.00
PLN	192	EUR[4]	46	State Street	03/03/2026	–	0.00
SEK	79,033	EUR[4]	7,447	State Street	03/02/2026	–	0.00
SGD	5,754	EUR[4]	3,814	State Street	03/03/2026	–	0.00
USD	8,006	EUR[4]	6,711	State Street	03/02/2026	–	0.00
USD	5,740	EUR[4]	4,818	State Street	03/03/2026	–	0.00
Total unrealised gain						**122**	**0.01**
Flexible NZD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
NZD	36	AUD[4]	31	State Street	03/03/2026	–	0.00
NZD	53	CAD[4]	42	State Street	03/02/2026	–	0.00
NZD	52	CAD[4]	43	State Street	03/03/2026	–	0.00
NZD	8	CHF[4]	4	State Street	03/02/2026	–	0.00
NZD	8	CHF[4]	4	State Street	03/03/2026	–	0.00
NZD	5	CNY[4]	19	State Street	03/02/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Flexible NZD Hedged Accumulating Share Class (continued)							
NZD	4	CNY[4]	19	State Street	03/03/2026	–	0.00
NZD	5	DKK[4]	19	State Street	03/02/2026	–	0.00
NZD	5	DKK[4]	19	State Street	03/03/2026	–	0.00
NZD	1,369	EUR[4]	675	State Street	03/02/2026	–	0.00
NZD	1,368	EUR[4]	695	State Street	03/03/2026	–	0.00
NZD	103	GBP[4]	44	State Street	03/02/2026	–	0.00
NZD	103	GBP[4]	46	State Street	03/03/2026	–	0.00
NZD	1	HUF[4]	164	State Street	03/02/2026	–	0.00
NZD	1	HUF[4]	164	State Street	03/03/2026	–	0.00
NZD	3	IDR[4]	25,790	State Street	04/02/2026	–	0.00
NZD	3	IDR[4]	25,790	State Street	04/03/2026	–	0.00
NZD	2	JPY[4]	158	State Street	03/02/2026	–	0.00
NZD	2	JPY[4]	158	State Street	03/03/2026	–	0.00
NZD	1	KRW[4]	886	State Street	03/02/2026	–	0.00
NZD	1	KRW[4]	886	State Street	03/03/2026	–	0.00
NZD	3	NOK[4]	20	State Street	03/03/2026	–	0.00
NZD	1	PLN[4]	3	State Street	03/02/2026	–	0.00
NZD	1	PLN[4]	3	State Street	03/03/2026	–	0.00
NZD	21	SEK[4]	113	State Street	03/02/2026	–	0.00
NZD	22	SEK[4]	116	State Street	03/03/2026	–	0.00
NZD	13	SGD[4]	10	State Street	03/02/2026	–	0.00
NZD	13	SGD[4]	10	State Street	03/03/2026	–	0.00
NZD	254	USD[4]	148	State Street	03/02/2026	–	0.00
NZD	7	USD[4]	4	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.01%)							
AUD	932,141	EUR	544,888	State Street	03/02/2026	5	0.00
AUD	22,272	EUR[4]	13,097	State Street	03/03/2026	–	0.00
CAD	977,506	EUR	603,562	State Street	03/02/2026	3	0.00
CAD	1,125	EUR[4]	698	State Street	03/03/2026	–	0.00
CHF	106,474	EUR[4]	115,828	State Street	03/02/2026	–	0.00
CNY	554,008	EUR[4]	66,786	State Street	03/02/2026	–	0.00
CNY	642	EUR[4]	78	State Street	03/03/2026	–	0.00
DKK	4,922	EUR[4]	659	State Street	03/02/2026	–	0.00
DKK	730	EUR[4]	98	State Street	03/03/2026	–	0.00
EUR	2,741,075	CAD	4,410,396	State Street	03/02/2026	3	0.00
EUR	48	CAD[4]	77	State Street	03/03/2026	–	0.00
EUR	394,743	CHF[4]	361,009	State Street	03/03/2026	–	0.00
EUR	313,508	CNY	2,577,078	State Street	03/02/2026	2	0.00
EUR	5	CNY[4]	44	State Street	03/03/2026	–	0.00
EUR	383,419	DKK[4]	2,862,590	State Street	03/02/2026	–	0.00
EUR	303,300	DKK[4]	2,264,259	State Street	03/03/2026	–	0.00
EUR	3,955	GBP[4]	3,425	State Street	03/02/2026	–	0.00
EUR	1,003	HUF[4]	381,322	State Street	03/02/2026	–	0.00
EUR	2	HUF[4]	573	State Street	03/03/2026	–	0.00
EUR	154,920	IDR	3,054,524,251	State Street	04/02/2026	2	0.00
EUR	4	JPY[4]	820	State Street	03/02/2026	–	0.00
EUR	150,915	JPY[4]	27,665,569	State Street	03/03/2026	–	0.00
EUR	20,503	KRW[4]	34,719,200	State Street	03/02/2026	–	0.00
EUR	5	NOK[4]	59	State Street	03/03/2026	–	0.00
EUR	7	NZD[4]	14	State Street	03/03/2026	–	0.00
EUR	2	PLN[4]	9	State Street	03/03/2026	–	0.00
EUR	949,467	SEK[4]	9,997,854	State Street	03/03/2026	–	0.00
EUR	36,474	SGD[4]	54,808	State Street	03/02/2026	–	0.00
EUR	936,663	SGD[4]	1,413,071	State Street	03/03/2026	–	0.00
EUR	13,687,994	USD	16,119,514	State Street	03/02/2026	138	0.01
GBP	79,554	EUR[4]	91,659	State Street	03/02/2026	–	0.00
GBP	1,268	EUR[4]	1,461	State Street	03/03/2026	–	0.00
HUF	8,375	EUR[4]	22	State Street	03/03/2026	–	0.00
JPY	615,751	EUR[4]	3,334	State Street	03/02/2026	–	0.00
KRW	7,335,217	EUR[4]	4,278	State Street	03/02/2026	–	0.00
KRW	379,389	EUR[4]	221	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Institutional EUR Hedged Accumulating Share Class (continued)							
NOK	747,015	EUR	64,933	State Street	03/02/2026	1	0.00
NOK	859	EUR[4]	75	State Street	03/03/2026	–	0.00
NZD	187,901	EUR	94,878	State Street	03/02/2026	1	0.00
NZD	3,841	EUR[4]	1,952	State Street	03/03/2026	–	0.00
PLN	5,968	EUR[4]	1,416	State Street	03/02/2026	–	0.00
PLN	299	EUR[4]	71	State Street	03/03/2026	–	0.00
SEK	2,824,302	EUR	267,050	State Street	03/02/2026	1	0.00
SGD	7,147	EUR[4]	4,737	State Street	03/03/2026	–	0.00
USD	3,481,523	EUR	2,914,730	State Street	03/02/2026	12	0.00
USD	4,754	EUR[4]	3,991	State Street	03/03/2026	–	0.00
Total unrealised gain						**168**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**7,188**	**0.64**
D CHF Hedged Accumulating Share Class (31 July 2025: (0.09)%)							
AUD	10,596	CHF[4]	5,742	State Street	03/02/2026	–	0.00
CAD	107,749	CHF[4]	61,958	State Street	03/02/2026	–	0.00
CHF	3,598,125	AUD	6,808,913	State Street	03/02/2026	(82)	(0.01)
CHF	3,593,875	AUD	6,682,388	State Street	03/03/2026	(1)	0.00
CHF	1,224	CAD[4]	2,170	State Street	03/02/2026	–	0.00
CHF	4,372,398	CAD	7,703,048	State Street	03/03/2026	(1)	0.00
CHF	485,444	CNY[4]	4,387,889	State Street	03/03/2026	–	0.00
CHF	610,349	DKK[4]	4,982,285	State Street	03/03/2026	–	0.00
CHF	121,627,190	EUR	132,992,751	State Street	03/03/2026	(15)	0.00
CHF	2,573	GBP[4]	2,438	State Street	03/02/2026	–	0.00
CHF	9,101,618	GBP	8,639,380	State Street	03/03/2026	(2)	0.00
CHF	93,444	HUF[4]	38,940,703	State Street	03/02/2026	–	0.00
CHF	137,007	HUF[4]	57,247,856	State Street	03/03/2026	–	0.00
CHF	235,926	IDR	5,171,432,345	State Street	04/03/2026	(1)	0.00
CHF	1,920	JPY[4]	384,739	State Street	03/02/2026	–	0.00
CHF	303,717	JPY[4]	60,879,852	State Street	03/03/2026	–	0.00
CHF	31,324	KRW[4]	58,691,817	State Street	03/03/2026	–	0.00
CHF	456,935	NOK	5,818,395	State Street	03/02/2026	(11)	0.00
CHF	469,548	NOK[4]	5,871,490	State Street	03/03/2026	–	0.00
CHF	650,020	NZD	1,418,715	State Street	03/02/2026	(12)	0.00
CHF	656,038	NZD[4]	1,411,301	State Street	03/03/2026	–	0.00
CHF	199,964	PLN[4]	921,173	State Street	03/03/2026	–	0.00
CHF	1,885,023	SEK	21,948,010	State Street	03/02/2026	(27)	0.00
CHF	1,924,196	SEK[4]	22,155,478	State Street	03/03/2026	–	0.00
CHF	1,882,491	SGD[4]	3,105,290	State Street	03/03/2026	–	0.00
CHF	7,247	USD[4]	9,440	State Street	03/02/2026	–	0.00
CHF	21,141,347	USD	27,537,385	State Street	03/03/2026	(5)	0.00
CNY	103,967	CHF[4]	11,831	State Street	03/02/2026	–	0.00
DKK	71,176	CHF[4]	8,850	State Street	03/02/2026	–	0.00
EUR	2,043,672	CHF	1,897,736	State Street	03/02/2026	(31)	0.00
GBP	239,462	CHF	256,029	State Street	03/02/2026	(2)	0.00
HUF	530,739	CHF[4]	1,280	State Street	03/02/2026	–	0.00
IDR	84,888,632	CHF[4]	4,012	State Street	04/02/2026	–	0.00
JPY	2,524,408	CHF[4]	12,734	State Street	03/02/2026	–	0.00
KRW	691,745	CHF[4]	379	State Street	03/02/2026	–	0.00
NOK	9,356	CHF[4]	751	State Street	03/02/2026	–	0.00
NZD	16,218	CHF[4]	7,559	State Street	03/02/2026	–	0.00
PLN	13,668	CHF[4]	3,009	State Street	03/02/2026	–	0.00
SEK	111,330	CHF[4]	9,724	State Street	03/02/2026	–	0.00
SGD	47,071	CHF[4]	29,123	State Street	03/02/2026	–	0.00
SGD	1,674	CHF[4]	1,015	State Street	03/03/2026	–	0.00
USD	639,757	CHF	507,644	State Street	03/02/2026	(19)	0.00
Total unrealised loss						**(209)**	**(0.01)**
D CHF Hedged Distributing Share Class (31 July 2025: 0.00%)							
CAD	15,979	CHF[4]	9,197	State Street	03/02/2026	–	0.00
CHF	139,876	AUD	264,699	State Street	03/02/2026	(3)	0.00
CHF	133,183	AUD[4]	247,639	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D CHF Hedged Distributing Share Class (continued)							
CHF	1,352	CAD[4]	2,397	State Street	03/02/2026	–	0.00
CHF	162,316	CAD[4]	285,960	State Street	03/03/2026	–	0.00
CHF	18,191	CNY[4]	164,428	State Street	03/03/2026	–	0.00
CHF	22,637	DKK[4]	184,784	State Street	03/03/2026	–	0.00
CHF	4,510,157	EUR	4,931,613	State Street	03/03/2026	(1)	0.00
CHF	337,491	GBP[4]	320,351	State Street	03/03/2026	–	0.00
CHF	3,594	HUF[4]	1,497,727	State Street	03/02/2026	–	0.00
CHF	5,242	HUF[4]	2,190,403	State Street	03/03/2026	–	0.00
CHF	8,723	IDR[4]	191,214,227	State Street	04/03/2026	–	0.00
CHF	11,194	JPY[4]	2,243,925	State Street	03/03/2026	–	0.00
CHF	1,232	KRW[4]	2,307,555	State Street	03/03/2026	–	0.00
CHF	17,753	NOK	226,060	State Street	03/02/2026	(1)	0.00
CHF	17,414	NOK[4]	217,755	State Street	03/03/2026	–	0.00
CHF	25,124	NZD	54,835	State Street	03/02/2026	(1)	0.00
CHF	24,339	NZD[4]	52,360	State Street	03/03/2026	–	0.00
CHF	7,383	PLN[4]	34,013	State Street	03/03/2026	–	0.00
CHF	73,238	SEK	852,748	State Street	03/02/2026	(1)	0.00
CHF	71,362	SEK[4]	821,678	State Street	03/03/2026	–	0.00
CHF	69,824	SGD[4]	115,179	State Street	03/03/2026	–	0.00
CHF	783,960	USD[4]	1,021,137	State Street	03/03/2026	–	0.00
CNY	9,139	CHF[4]	1,044	State Street	03/02/2026	–	0.00
DKK	10,317	CHF[4]	1,284	State Street	03/02/2026	–	0.00
EUR	285,641	CHF	265,631	State Street	03/02/2026	(4)	0.00
GBP	23,198	CHF[4]	24,784	State Street	03/02/2026	–	0.00
IDR	16,154,546	CHF[4]	759	State Street	04/02/2026	–	0.00
JPY	179,464	CHF[4]	903	State Street	03/02/2026	–	0.00
KRW	70,634	CHF[4]	39	State Street	03/02/2026	–	0.00
PLN	3,066	CHF[4]	676	State Street	03/02/2026	–	0.00
SEK	25,200	CHF[4]	2,197	State Street	03/02/2026	–	0.00
SGD	6,405	CHF[4]	3,972	State Street	03/02/2026	–	0.00
USD	68,922	CHF	54,806	State Street	03/02/2026	(2)	0.00
Total unrealised loss						**(13)**	**0.00**
D EUR Hedged Accumulating Share Class (31 July 2025: (0.16)%)							
CAD	186,891	EUR[4]	116,156	State Street	03/02/2026	–	0.00
CHF	744	EUR[4]	813	State Street	03/03/2026	–	0.00
CNY	479,236	EUR[4]	58,728	State Street	03/02/2026	–	0.00
DKK	217,105	EUR[4]	29,079	State Street	03/02/2026	–	0.00
EUR	8,727,827	AUD	15,330,169	State Street	03/02/2026	(298)	(0.03)
EUR	8,394,958	AUD	14,275,492	State Street	03/03/2026	(1)	0.00
EUR	379,859	CAD	613,929	State Street	03/02/2026	(1)	0.00
EUR	10,206,372	CAD[4]	16,444,375	State Street	03/03/2026	–	0.00
EUR	1,926,170	CHF	1,788,226	State Street	03/02/2026	(25)	0.00
EUR	5,857	CNY[4]	48,479	State Street	03/02/2026	–	0.00
EUR	1,133,866	CNY[4]	9,373,116	State Street	03/03/2026	–	0.00
EUR	38,269	DKK[4]	285,871	State Street	03/02/2026	–	0.00
EUR	22,585,872	GBP	19,736,071	State Street	03/02/2026	(180)	(0.02)
EUR	21,253,727	GBP	18,450,338	State Street	03/03/2026	(2)	0.00
EUR	331,696	HUF	128,107,566	State Street	03/02/2026	(5)	0.00
EUR	319,129	HUF[4]	121,951,644	State Street	03/03/2026	–	0.00
EUR	955	IDR[4]	19,154,599	State Street	04/02/2026	–	0.00
EUR	559,715	IDR[4]	11,204,652,046	State Street	04/03/2026	–	0.00
EUR	749,775	JPY	137,709,837	State Street	03/02/2026	(1)	0.00
EUR	425	KRW[4]	730,870	State Street	03/02/2026	–	0.00
EUR	72,803	KRW[4]	124,756,066	State Street	03/03/2026	–	0.00
EUR	1,108,875	NOK	13,105,148	State Street	03/02/2026	(38)	0.00
EUR	1,096,698	NOK[4]	12,541,760	State Street	03/03/2026	–	0.00
EUR	1,579,413	NZD	3,199,586	State Street	03/02/2026	(47)	(0.01)
EUR	1,531,623	NZD[4]	3,013,329	State Street	03/03/2026	–	0.00
EUR	486,885	PLN	2,056,061	State Street	03/02/2026	(2)	0.00
EUR	465,399	PLN[4]	1,960,729	State Street	03/03/2026	–	0.00
EUR	4,577,985	SEK	49,469,418	State Street	03/02/2026	(119)	(0.01)
EUR	22,045	SEK[4]	232,144	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D EUR Hedged Accumulating Share Class (continued)							
EUR	4,363,682	SGD[4]	6,588,127	State Street	03/02/2026	–	0.00
EUR	264,817	USD[4]	315,413	State Street	03/02/2026	–	0.00
EUR	49,370,557	USD	58,811,344	State Street	03/03/2026	(4)	0.00
GBP	184,773	EUR[4]	213,327	State Street	03/02/2026	–	0.00
HUF	1,233,618	EUR[4]	3,241	State Street	03/02/2026	–	0.00
IDR	652,922,943	EUR[4]	33,062	State Street	04/02/2026	–	0.00
IDR	4,897,953	EUR[4]	245	State Street	04/03/2026	–	0.00
JPY	4,870,302	EUR[4]	26,593	State Street	03/02/2026	–	0.00
JPY	57,418	EUR[4]	313	State Street	03/03/2026	–	0.00
KRW	4,188,228	EUR[4]	2,468	State Street	03/02/2026	–	0.00
PLN	25,619	EUR[4]	6,095	State Street	03/02/2026	–	0.00
SEK	20,702	EUR[4]	1,966	State Street	03/03/2026	–	0.00
SGD	253,881	EUR[4]	169,063	State Street	03/02/2026	–	0.00
SGD	2,897	EUR[4]	1,920	State Street	03/03/2026	–	0.00
USD	2,948,115	EUR	2,518,371	State Street	03/02/2026	(40)	0.00
Total unrealised loss						**(763)**	**(0.07)**
D GBP Hedged Accumulating Share Class (31 July 2025: (0.13)%)							
AUD	663,096	GBP[4]	338,517	State Street	03/03/2026	–	0.00
CAD	2,174	GBP[4]	1,176	State Street	03/02/2026	–	0.00
CAD	768,551	GBP[4]	414,082	State Street	03/03/2026	–	0.00
CHF	79,418	GBP[4]	75,378	State Street	03/03/2026	–	0.00
CNY	69,896	GBP[4]	7,425	State Street	03/02/2026	–	0.00
DKK	38,839	GBP[4]	4,517	State Street	03/02/2026	–	0.00
DKK	498,874	GBP[4]	58,009	State Street	03/03/2026	–	0.00
EUR	1,096,823	GBP	952,462	State Street	03/02/2026	(1)	0.00
EUR	13,317,281	GBP	11,560,292	State Street	03/03/2026	(1)	0.00
GBP	2,704,966	AUD	5,437,504	State Street	03/02/2026	(82)	(0.01)
GBP	2,715,937	AUD[4]	5,320,134	State Street	03/03/2026	–	0.00
GBP	77,451	CAD[4]	144,384	State Street	03/02/2026	–	0.00
GBP	592,787	CHF	629,778	State Street	03/02/2026	(4)	0.00
GBP	2,295	CNY[4]	21,952	State Street	03/02/2026	–	0.00
GBP	367,814	CNY[4]	3,502,508	State Street	03/03/2026	–	0.00
GBP	845	DKK[4]	7,276	State Street	03/02/2026	–	0.00
GBP	63,728	EUR[4]	73,576	State Street	03/02/2026	–	0.00
GBP	100,770	HUF	44,642,873	State Street	03/02/2026	(2)	0.00
GBP	102,997	HUF[4]	45,339,452	State Street	03/03/2026	–	0.00
GBP	570	IDR[4]	13,176,924	State Street	04/02/2026	–	0.00
GBP	179,441	IDR[4]	4,141,904,376	State Street	04/03/2026	–	0.00
GBP	421	JPY[4]	89,382	State Street	03/02/2026	–	0.00
GBP	23,558	KRW[4]	46,503,574	State Street	03/03/2026	–	0.00
GBP	342,868	NOK	4,639,010	State Street	03/02/2026	(11)	0.00
GBP	354,700	NOK[4]	4,672,652	State Street	03/03/2026	–	0.00
GBP	487,434	NZD	1,130,373	State Street	03/02/2026	(13)	0.00
GBP	1,339	PLN[4]	6,520	State Street	03/02/2026	–	0.00
GBP	150,590	PLN[4]	730,834	State Street	03/03/2026	–	0.00
GBP	1,417,212	SEK	17,527,085	State Street	03/02/2026	(29)	0.00
GBP	985	SGD[4]	1,717	State Street	03/02/2026	–	0.00
GBP	111,276	USD[4]	153,064	State Street	03/02/2026	–	0.00
GBP	15,968,001	USD[4]	21,911,597	State Street	03/03/2026	–	0.00
HUF	5,723,185	GBP[4]	13,006	State Street	03/03/2026	–	0.00
IDR	68,413,366	GBP[4]	3,024	State Street	04/02/2026	–	0.00
JPY	1,152,628	GBP[4]	5,468	State Street	03/02/2026	–	0.00
JPY	6,130,554	GBP[4]	29,029	State Street	03/03/2026	–	0.00
KRW	699,128	GBP[4]	359	State Street	03/02/2026	–	0.00
NOK	586,777	GBP[4]	44,543	State Street	03/03/2026	–	0.00
NZD	144,487	GBP[4]	63,752	State Street	03/03/2026	–	0.00
PLN	91,976	GBP[4]	18,952	State Street	03/03/2026	–	0.00
SEK	2,210,322	GBP[4]	182,213	State Street	03/03/2026	–	0.00
SGD	22,914	GBP[4]	13,282	State Street	03/02/2026	–	0.00
SGD	319,623	GBP[4]	183,907	State Street	03/03/2026	–	0.00
USD	431,148	GBP	319,639	State Street	03/02/2026	(6)	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D GBP Hedged Accumulating Share Class (continued)							
USD	2,753,397	GBP[4]	2,006,546	State Street	03/03/2026	–	0.00
Total unrealised loss						**(149)**	**(0.01)**
D GBP Hedged Distributing Share Class (31 July 2025: (0.02)%)							
CNY	7,361	GBP[4]	782	State Street	03/02/2026	–	0.00
EUR	8,820	GBP[4]	7,664	State Street	03/02/2026	–	0.00
EUR	890	GBP[4]	773	State Street	03/03/2026	–	0.00
GBP	582,254	AUD	1,169,282	State Street	03/02/2026	(15)	0.00
GBP	590,226	AUD[4]	1,156,168	State Street	03/03/2026	–	0.00
GBP	56,901	CAD[4]	105,938	State Street	03/02/2026	–	0.00
GBP	128,670	CHF	136,772	State Street	03/02/2026	(1)	0.00
GBP	79,858	CNY[4]	760,452	State Street	03/03/2026	–	0.00
GBP	21,691	HUF[4]	9,608,963	State Street	03/02/2026	–	0.00
GBP	22,388	HUF[4]	9,855,050	State Street	03/03/2026	–	0.00
GBP	38,934	IDR[4]	898,681,459	State Street	04/03/2026	–	0.00
GBP	3,261	JPY[4]	695,806	State Street	03/02/2026	–	0.00
GBP	431	KRW[4]	853,886	State Street	03/02/2026	–	0.00
GBP	5,130	KRW[4]	10,126,712	State Street	03/03/2026	–	0.00
GBP	74,613	NOK	1,008,735	State Street	03/02/2026	(2)	0.00
GBP	77,125	NOK[4]	1,016,002	State Street	03/03/2026	–	0.00
GBP	104,803	NZD	242,918	State Street	03/02/2026	(2)	0.00
GBP	1,313	PLN[4]	6,375	State Street	03/02/2026	–	0.00
GBP	32,793	PLN[4]	159,148	State Street	03/03/2026	–	0.00
GBP	305,744	SEK	3,778,531	State Street	03/02/2026	(6)	0.00
GBP	13,601	USD[4]	18,703	State Street	03/02/2026	–	0.00
GBP	3,477,130	USD[4]	4,771,384	State Street	03/03/2026	–	0.00
JPY	132,939	GBP[4]	630	State Street	03/02/2026	–	0.00
NZD	812	GBP[4]	358	State Street	03/03/2026	–	0.00
SGD	2,220	GBP[4]	1,277	State Street	03/03/2026	–	0.00
USD	40,855	GBP	30,256	State Street	03/02/2026	(1)	0.00
Total unrealised loss						**(27)**	**0.00**
D USD Hedged Accumulating Share Class (31 July 2025: (0.01)%)							
AUD	17,481	USD[4]	12,246	State Street	03/03/2026	–	0.00
CAD	22,179	USD[4]	16,399	State Street	03/03/2026	–	0.00
CHF	2,093	USD[4]	2,727	State Street	03/03/2026	–	0.00
DKK	13,150	USD[4]	2,098	State Street	03/03/2026	–	0.00
EUR	351,051	USD[4]	418,189	State Street	03/03/2026	–	0.00
GBP	22,842	USD[4]	31,344	State Street	03/03/2026	–	0.00
HUF	150,872	USD[4]	470	State Street	03/03/2026	–	0.00
IDR	279,628,795	USD[4]	16,691	State Street	04/02/2026	–	0.00
JPY	161,600	USD[4]	1,050	State Street	03/03/2026	–	0.00
KRW	3,351,676	USD[4]	2,331	State Street	03/02/2026	–	0.00
NOK	15,469	USD[4]	1,611	State Street	03/03/2026	–	0.00
NZD	3,692	USD[4]	2,235	State Street	03/03/2026	–	0.00
PLN	2,425	USD[4]	686	State Street	03/03/2026	–	0.00
SEK	58,265	USD[4]	6,592	State Street	03/03/2026	–	0.00
SGD	8,153	USD[4]	6,438	State Street	03/03/2026	–	0.00
USD	1,424,662	AUD	2,125,937	State Street	03/02/2026	(55)	(0.01)
USD	1,210,084	AUD[4]	1,727,408	State Street	03/03/2026	–	0.00
USD	1,754,497	CAD	2,396,912	State Street	03/02/2026	(13)	0.00
USD	314,847	CHF	248,250	State Street	03/02/2026	(6)	0.00
USD	198,605	CNY	1,386,287	State Street	03/02/2026	(1)	0.00
USD	163,662	CNY[4]	1,135,733	State Street	03/03/2026	–	0.00
USD	235,094	DKK	1,491,725	State Street	03/02/2026	(3)	0.00
USD	48,451,524	EUR	41,143,150	State Street	03/02/2026	(416)	(0.04)
USD	3,685,915	GBP	2,735,715	State Street	03/02/2026	(58)	(0.01)
USD	51,237	HUF	16,836,097	State Street	03/02/2026	(1)	0.00
USD	45,847	HUF[4]	14,707,667	State Street	03/03/2026	–	0.00
USD	80,261	IDR[4]	1,349,026,347	State Street	04/03/2026	–	0.00
USD	124,037	JPY	19,343,173	State Street	03/02/2026	(1)	0.00
USD	10,726	KRW[4]	15,429,467	State Street	03/03/2026	–	0.00
USD	180,464	NOK	1,812,187	State Street	03/02/2026	(8)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D USD Hedged Accumulating Share Class (continued)							
USD	157,911	NOK[4]	1,515,958	State Street	03/03/2026	–	0.00
USD	256,879	NZD	442,134	State Street	03/02/2026	(9)	0.00
USD	80,112	PLN	287,282	State Street	03/02/2026	(1)	0.00
USD	66,843	PLN[4]	236,406	State Street	03/03/2026	–	0.00
USD	748,161	SEK	6,868,439	State Street	03/02/2026	(23)	0.00
USD	746,231	SGD	956,722	State Street	03/02/2026	(6)	0.00
Total unrealised loss						**(601)**	**(0.06)**
Flexible CHF Hedged Accumulating Share Class (31 July 2025: (0.05)%)							
CHF	2,907,021	AUD	5,501,280	State Street	03/02/2026	(66)	(0.01)
CHF	2,931,194	AUD	5,450,212	State Street	03/03/2026	(1)	0.00
CHF	3,566,021	CAD	6,282,417	State Street	03/03/2026	(1)	0.00
CHF	396,000	CNY[4]	3,579,412	State Street	03/03/2026	–	0.00
CHF	497,872	DKK[4]	4,064,136	State Street	03/03/2026	–	0.00
CHF	99,196,091	EUR	108,465,559	State Street	03/03/2026	(12)	0.00
CHF	7,423,050	GBP	7,046,061	State Street	03/03/2026	(2)	0.00
CHF	75,794	HUF[4]	31,587,453	State Street	03/02/2026	–	0.00
CHF	111,581	HUF[4]	46,623,815	State Street	03/03/2026	–	0.00
CHF	1,667	IDR[4]	36,359,207	State Street	04/02/2026	–	0.00
CHF	193,019	IDR	4,230,916,867	State Street	04/03/2026	(1)	0.00
CHF	247,747	JPY[4]	49,660,748	State Street	03/03/2026	–	0.00
CHF	25,658	KRW[4]	48,074,601	State Street	03/03/2026	–	0.00
CHF	370,249	NOK	4,714,572	State Street	03/02/2026	(9)	0.00
CHF	383,004	NOK[4]	4,789,293	State Street	03/03/2026	–	0.00
CHF	527,151	NZD	1,150,530	State Street	03/02/2026	(9)	0.00
CHF	536,785	NZD[4]	1,154,757	State Street	03/03/2026	–	0.00
CHF	162,608	PLN[4]	749,086	State Street	03/03/2026	–	0.00
CHF	1,524,445	SEK	17,749,991	State Street	03/02/2026	(22)	0.00
CHF	1,569,600	SEK[4]	18,072,603	State Street	03/03/2026	–	0.00
CHF	1,535,677	SGD[4]	2,533,198	State Street	03/03/2026	–	0.00
CHF	17,242,358	USD	22,458,808	State Street	03/03/2026	(4)	0.00
CNY	38,351	CHF[4]	4,351	State Street	03/02/2026	–	0.00
GBP	92,874	CHF	99,218	State Street	03/02/2026	(1)	0.00
IDR	36,869,457	CHF[4]	1,748	State Street	04/02/2026	–	0.00
JPY	1,229,578	CHF[4]	6,199	State Street	03/02/2026	–	0.00
PLN	7,888	CHF[4]	1,735	State Street	03/02/2026	–	0.00
USD	202,204	CHF	159,975	State Street	03/02/2026	(5)	0.00
Total unrealised loss						**(133)**	**(0.01)**
Flexible EUR Hedged Accumulating Share Class (31 July 2025: (0.03)%)							
CHF	166	EUR[4]	181	State Street	03/03/2026	–	0.00
CNY	37,665	EUR[4]	4,608	State Street	03/02/2026	–	0.00
DKK	10,817	EUR[4]	1,448	State Street	03/02/2026	–	0.00
EUR	1,864,079	AUD	3,275,520	State Street	03/02/2026	(65)	(0.01)
EUR	1,868,146	AUD[4]	3,176,753	State Street	03/03/2026	–	0.00
EUR	22,660	CAD[4]	36,539	State Street	03/02/2026	–	0.00
EUR	2,272,131	CAD[4]	3,660,827	State Street	03/03/2026	–	0.00
EUR	411,813	CHF	382,330	State Street	03/02/2026	(6)	0.00
EUR	252,420	CNY[4]	2,086,635	State Street	03/03/2026	–	0.00
EUR	3,219	DKK[4]	24,029	State Street	03/03/2026	–	0.00
EUR	4,829,059	GBP	4,220,489	State Street	03/02/2026	(39)	(0.01)
EUR	4,729,332	GBP	4,105,528	State Street	03/03/2026	(1)	0.00
EUR	70,537	HUF	27,245,613	State Street	03/02/2026	(1)	0.00
EUR	71,298	HUF[4]	27,245,613	State Street	03/03/2026	–	0.00
EUR	124,097	IDR[4]	2,484,224,676	State Street	04/03/2026	–	0.00
EUR	162,108	JPY[4]	29,771,281	State Street	03/02/2026	–	0.00
EUR	16,480	KRW[4]	28,240,351	State Street	03/03/2026	–	0.00
EUR	237,135	NOK	2,803,439	State Street	03/02/2026	(9)	0.00
EUR	244,039	NOK[4]	2,790,818	State Street	03/03/2026	–	0.00
EUR	337,695	NZD	684,262	State Street	03/02/2026	(10)	0.00
EUR	339,509	NZD[4]	667,953	State Street	03/03/2026	–	0.00
EUR	104,703	PLN	442,169	State Street	03/02/2026	(1)	0.00
EUR	103,607	PLN[4]	436,495	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GREEN BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Flexible EUR Hedged Accumulating Share Class (continued)							
EUR	977,084	SEK	10,561,925	State Street	03/02/2026	(26)	0.00
EUR	4,579	SEK[4]	48,222	State Street	03/03/2026	–	0.00
EUR	956,190	SGD[4]	1,443,619	State Street	03/02/2026	–	0.00
EUR	10,986,032	USD	13,086,815	State Street	03/03/2026	(1)	0.00
GBP	1,738	EUR[4]	2,006	State Street	03/02/2026	–	0.00
IDR	33,634,216	EUR[4]	1,709	State Street	04/02/2026	–	0.00
IDR	1,090,076	EUR[4]	55	State Street	04/03/2026	–	0.00
JPY	393,576	EUR[4]	2,150	State Street	03/02/2026	–	0.00
JPY	12,777	EUR[4]	70	State Street	03/03/2026	–	0.00
KRW	125,653	EUR[4]	74	State Street	03/02/2026	–	0.00
SEK	4,607	EUR[4]	438	State Street	03/03/2026	–	0.00
SGD	11,032	EUR[4]	7,346	State Street	03/02/2026	–	0.00
SGD	645	EUR[4]	427	State Street	03/03/2026	–	0.00
USD	227,122	EUR	193,683	State Street	03/02/2026	(3)	0.00
Total unrealised loss						**(162)**	**(0.02)**
Flexible NZD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
NZD	35	AUD[4]	30	State Street	03/02/2026	–	0.00
NZD	3	NOK[4]	20	State Street	03/02/2026	–	0.00
NZD	244	USD[4]	148	State Street	03/03/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Institutional EUR Hedged Accumulating Share Class (31 July 2025: (0.03)%)							
CHF	116	EUR[4]	127	State Street	03/03/2026	–	0.00
CNY	33,377	EUR[4]	4,086	State Street	03/02/2026	–	0.00
DKK	627,448	EUR[4]	84,034	State Street	03/02/2026	–	0.00
EUR	2,263,788	AUD	3,977,792	State Street	03/02/2026	(79)	(0.01)
EUR	1,791,089	AUD[4]	3,045,718	State Street	03/03/2026	–	0.00
EUR	30,957	CAD[4]	49,936	State Street	03/02/2026	–	0.00
EUR	2,172,361	CAD[4]	3,500,080	State Street	03/03/2026	–	0.00
EUR	499,278	CHF	463,533	State Street	03/02/2026	(7)	0.00
EUR	241,231	CNY[4]	1,994,141	State Street	03/03/2026	–	0.00
EUR	2,965	DKK[4]	22,148	State Street	03/02/2026	–	0.00
EUR	5,863,843	GBP	5,124,840	State Street	03/02/2026	(47)	(0.01)
EUR	4,521,766	GBP	3,925,341	State Street	03/03/2026	(1)	0.00
EUR	84,940	HUF	32,812,106	State Street	03/02/2026	(1)	0.00
EUR	67,925	HUF[4]	25,956,629	State Street	03/03/2026	–	0.00
EUR	118,569	IDR[4]	2,373,567,546	State Street	04/03/2026	–	0.00
EUR	197,531	JPY[4]	36,276,930	State Street	03/02/2026	–	0.00
EUR	15,712	KRW[4]	26,924,303	State Street	03/03/2026	–	0.00
EUR	287,726	NOK	3,401,529	State Street	03/02/2026	(11)	0.00
EUR	233,324	NOK[4]	2,668,273	State Street	03/03/2026	–	0.00
EUR	409,744	NZD	830,253	State Street	03/02/2026	(13)	0.00
EUR	326,497	NZD[4]	642,353	State Street	03/03/2026	–	0.00
EUR	127,020	PLN	536,414	State Street	03/02/2026	(1)	0.00
EUR	99,096	PLN[4]	417,493	State Street	03/03/2026	–	0.00
EUR	1,186,176	SEK	12,821,935	State Street	03/02/2026	(31)	0.00
EUR	6,748	SEK[4]	71,058	State Street	03/03/2026	–	0.00
EUR	1,161,180	SGD[4]	1,753,108	State Street	03/02/2026	–	0.00
EUR	11,167	USD[4]	13,333	State Street	03/02/2026	–	0.00
EUR	10,504,336	USD	12,513,008	State Street	03/03/2026	(1)	0.00
GBP	1,087,834	EUR	1,255,948	State Street	03/02/2026	(1)	0.00
HUF	7,262,841	EUR[4]	19,082	State Street	03/02/2026	–	0.00
IDR	685,343,573	EUR[4]	34,374	State Street	04/02/2026	–	0.00
IDR	765,130	EUR[4]	38	State Street	04/03/2026	–	0.00
JPY	8,165,690	EUR[4]	44,546	State Street	03/02/2026	–	0.00
JPY	8,969	EUR[4]	49	State Street	03/03/2026	–	0.00
KRW	460,459	EUR[4]	272	State Street	03/02/2026	–	0.00
PLN	116,302	EUR[4]	27,663	State Street	03/02/2026	–	0.00
SEK	3,234	EUR[4]	307	State Street	03/03/2026	–	0.00
SGD	394,876	EUR[4]	261,669	State Street	03/02/2026	–	0.00
SGD	453	EUR[4]	300	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Institutional EUR Hedged Accumulating Share Class (continued)							
USD	189,368	EUR	161,650	State Street	03/02/2026	(3)	0.00
Total unrealised loss						**(196)**	**(0.02)**
Total unrealised loss on over-the-counter forward currency contracts						**(2,253)**	**(0.20)**
Total net unrealised gain on over-the-counter forward currency contracts						**4,935**	**0.44**
Total over-the-counter financial derivative instruments						**4,935**	**0.44**

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			1,110,551	98.96
Total financial liabilities at fair value through profit or loss			(2,253)	(0.20)
Cash			6,040	0.54
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.42%)		
32,995	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[5]	3,575	0.32
5,993	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares[5]	691	0.06
97,436	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[5]	8,196	0.73
Total cash equivalents			12,462	1.11
Other assets and liabilities			(4,589)	(0.41)
Net asset value attributable to redeemable shareholders			**1,122,211**	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[4] Investments which are less than EUR 500 have been rounded down to zero.
[5] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	88.65
Transferable securities dealt in on another regulated market	4.92
Collective investment schemes	1.06
Over-the-counter financial derivative instruments	0.61
Other assets	4.76
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure EUR '000
Over-the-counter forward currency contracts	1,758,137

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.34%)				
Government debt instruments (31 July 2025: 0.65%)				
		Japan (31 July 2025: 0.65%)		
JPY	2,065,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	12,670	0.30
JPY	769,750,000	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	3,846	0.09
JPY	1,100,000,000	Japan Government Two Year Bond, 0.60%, 01/01/2027	7,109	0.17
		Total Japan	**23,625**	**0.56**
Total investments in government debt instruments			**23,625**	**0.56**
Corporate debt instruments (31 July 2025: 97.45%)				
		Australia (31 July 2025: 1.82%)		
EUR	100,000	APA Infrastructure Ltd., 2.00%, 22/03/2027	118	0.00
EUR	500,000	APA Infrastructure Ltd., 0.75%, 15/03/2029	557	0.01
GBP	200,000	APA Infrastructure Ltd., 3.50%, 22/03/2030	262	0.01
EUR	500,000	APA Infrastructure Ltd., 2.00%, 15/07/2030	566	0.01
EUR	100,000	APA Infrastructure Ltd., 1.25%, 15/03/2033	102	0.00
USD	800,000	APA Infrastructure Ltd., 5.13%, 16/09/2034	802	0.02
USD	300,000	APA Infrastructure Ltd., 5.00%, 23/03/2035	298	0.01
EUR	100,000	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	119	0.00
AUD	100,000	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	62	0.00
AUD	500,000	Aurizon Network Pty. Ltd., 6.10%, 12/09/2031	355	0.01
AUD	350,000	Aurizon Network Pty. Ltd., 6.20%, 05/12/2033	248	0.01
USD	500,000	Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028	501	0.01
AUD	500,000	Ausgrid Finance Pty. Ltd., 5.41%, 28/03/2031	350	0.01
EUR	300,000	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	314	0.01
EUR	100,000	Ausgrid Finance Pty. Ltd., 3.51%, 14/02/2033	118	0.00
AUD	300,000	Ausgrid Finance Pty. Ltd., 5.95%, 10/12/2035	210	0.01
AUD	500,000	AusNet Services Holdings Pty. Ltd., 6.13%, 31/05/2033	362	0.01
AUD	200,000	AusNet Services Holdings Pty. Ltd., 5.98%, 16/05/2034	143	0.00
EUR	400,000	AusNet Services Holdings Pty. Ltd., 3.75%, 08/05/2035	475	0.01
EUR	700,000	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	825	0.02
AUD	400,000	Australia & New Zealand Banking Group Ltd., 4.80%, 18/06/2027	281	0.01
Corporate debt instruments (continued)				
		Australia (continued)		
USD	500,000	Australia & New Zealand Banking Group Ltd., 4.90%, 16/07/2027	508	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd., 4.36%, 18/06/2028	253	0.01
AUD	100,000	Australia & New Zealand Banking Group Ltd., 4.95%, 11/09/2028	70	0.00
USD	250,000	Australia & New Zealand Banking Group Ltd., 3.92%, 08/12/2028	250	0.01
AUD	400,000	Australia & New Zealand Banking Group Ltd., 4.95%, 05/02/2029	281	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd., 5.00%, 18/06/2029	352	0.01
USD	700,000	Australia & New Zealand Banking Group Ltd., 4.62%, 16/12/2029[1]	715	0.02
AUD	400,000	Australia & New Zealand Banking Group Ltd., 4.65%, 18/02/2030	277	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032	221	0.01
AUD	700,000	Australia & New Zealand Banking Group Ltd., FRN, 5.91%, 12/08/2032	497	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	371	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd., FRN, 5.89%, 16/01/2034	356	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd., FRN, 5.73%, 18/09/2034	414	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034	217	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd., FRN, 5.55%, 15/01/2035	352	0.01
EUR	150,000	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	180	0.00
USD	500,000	Australia & New Zealand Banking Group Ltd., FRN, 5.20%, 30/09/2035	502	0.01
USD	700,000	Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035	633	0.02
USD	600,000	Australia & New Zealand Banking Group Ltd., FRN, 5.82%, 18/06/2036	623	0.02
AUD	300,000	Australia & New Zealand Banking Group Ltd., FRN, 6.74%, 10/02/2038	221	0.01
AUD	700,000	Australia & New Zealand Banking Group Ltd., FRN, 6.12%, 25/07/2039	498	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd., FRN, 5.69%, 14/08/2040	207	0.01
AUD	300,000	Australia Pacific Airports Melbourne Pty. Ltd., 3.76%, 25/11/2031	193	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
AUD	500,000	Australia Pacific Airports Melbourne Pty. Ltd., 5.60%, 01/11/2032	353	0.01
EUR	200,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	252	0.01
EUR	500,000	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	561	0.01
EUR	175,000	BHP Billiton Finance Ltd., 3.18%, 04/09/2031	208	0.01
EUR	600,000	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	705	0.02
EUR	150,000	BHP Billiton Finance Ltd., 3.64%, 04/09/2035	178	0.00
GBP	300,000	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	346	0.01
USD	600,000	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	610	0.01
USD	500,000	BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030	515	0.01
USD	450,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030[1]	468	0.01
USD	200,000	BHP Billiton Finance USA Ltd., 5.13%, 21/02/2032	207	0.01
USD	350,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	362	0.01
USD	600,000	BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035	619	0.01
USD	75,000	BHP Billiton Finance USA Ltd., 5.00%, 15/02/2036	76	0.00
USD	700,000	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042[1]	606	0.01
USD	600,000	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	571	0.01
USD	600,000	BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053[1]	594	0.01
USD	75,000	BHP Billiton Finance USA Ltd., 5.75%, 05/09/2055	77	0.00
AUD	500,000	Brisbane Airport Corp. Pty. Ltd., 5.90%, 08/03/2034	355	0.01
AUD	150,000	Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030	101	0.00
EUR	100,000	CIMIC Finance Ltd., 1.50%, 28/05/2029	113	0.00
USD	300,000	CIMIC Finance USA Pty. Ltd., 7.00%, 25/03/2034	325	0.01
AUD	30,000	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	21	0.00
AUD	400,000	Coles Group Treasury Pty. Ltd., 5.80%, 15/07/2031	287	0.01
USD	400,000	Commonwealth Bank of Australia, 2.55%, 14/03/2027	395	0.01
AUD	600,000	Commonwealth Bank of Australia, 4.40%, 18/08/2027	419	0.01
USD	600,000	Commonwealth Bank of Australia, 4.42%, 14/03/2028	608	0.01
USD	200,000	Commonwealth Bank of Australia, 3.90%, 16/03/2028	200	0.00
AUD	500,000	Commonwealth Bank of Australia, 4.90%, 17/08/2028	351	0.01
AUD	400,000	Commonwealth Bank of Australia, 4.75%, 09/01/2030	278	0.01
USD	400,000	Commonwealth Bank of Australia, 4.61%, 14/03/2030[1]	408	0.01
AUD	1,000,000	Commonwealth Bank of Australia, 5.03%, 15/01/2031	702	0.02
USD	800,000	Commonwealth Bank of Australia, 2.69%, 11/03/2031	729	0.02
USD	200,000	Commonwealth Bank of Australia, 1.88%, 15/09/2031	177	0.00
USD	200,000	Commonwealth Bank of Australia, 3.78%, 14/03/2032	190	0.00
USD	450,000	Commonwealth Bank of Australia, 5.84%, 13/03/2034[1]	473	0.01
USD	500,000	Commonwealth Bank of Australia, 3.74%, 12/09/2039	417	0.01
USD	500,000	Commonwealth Bank of Australia, 3.31%, 11/03/2041	388	0.01
USD	250,000	Commonwealth Bank of Australia, 3.90%, 12/07/2047	203	0.00
USD	200,000	Commonwealth Bank of Australia, 4.32%, 10/01/2048	165	0.00
AUD	300,000	Commonwealth Bank of Australia, FRN, 6.86%, 09/11/2032	217	0.01
AUD	200,000	Commonwealth Bank of Australia, FRN, 6.45%, 25/10/2033	145	0.00
EUR	600,000	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	738	0.02
USD	200,000	Commonwealth Bank of Australia, FRN, 3.61%, 12/09/2034	193	0.00
AUD	200,000	Commonwealth Bank of Australia, FRN, 5.25%, 12/09/2035	139	0.00
EUR	175,000	Commonwealth Bank of Australia, FRN, 3.79%, 26/08/2037	209	0.01
AUD	400,000	Commonwealth Bank of Australia, FRN, 6.70%, 15/03/2038	295	0.01
AUD	400,000	Commonwealth Bank of Australia, FRN, 6.15%, 27/11/2039	285	0.01
USD	500,000	Commonwealth Bank of Australia, FRN, 5.93%, 14/03/2046	514	0.01
AUD	30,000	DEXUS Finance Pty. Ltd., 3.00%, 03/02/2032, REIT	18	0.00
AUD	500,000	John Deere Financial Ltd., 5.05%, 28/06/2029	351	0.01
AUD	200,000	Lendlease Finance Ltd., 3.40%, 27/10/2027, REIT	136	0.00
USD	700,000	Macquarie Bank Ltd., 5.27%, 02/07/2027	714	0.02
USD	250,000	Macquarie Bank Ltd., 3.92%, 03/02/2028	251	0.01
EUR	400,000	Macquarie Bank Ltd., 3.20%, 17/09/2029	482	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	750,000	Macquarie Bank Ltd., 6.80%, 18/01/2033	816	0.02
USD	200,000	Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036	182	0.00
AUD	400,000	Macquarie Bank Ltd., FRN, 6.15%, 29/05/2040	284	0.01
EUR	200,000	Macquarie Group Ltd., 0.63%, 03/02/2027	234	0.01
EUR	500,000	Macquarie Group Ltd., 0.35%, 03/03/2028	568	0.01
CHF	100,000	Macquarie Group Ltd., 0.40%, 20/07/2028	129	0.00
GBP	100,000	Macquarie Group Ltd., 4.08%, 31/05/2029[1]	136	0.00
EUR	200,000	Macquarie Group Ltd., 0.95%, 21/05/2031	212	0.01
USD	100,000	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028	97	0.00
USD	200,000	Macquarie Group Ltd., FRN, 4.10%, 21/06/2028	200	0.00
USD	50,000	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	50	0.00
USD	200,000	Macquarie Group Ltd., FRN, 5.03%, 15/01/2030	204	0.00
USD	600,000	Macquarie Group Ltd., FRN, 2.69%, 23/06/2032	544	0.01
USD	700,000	Macquarie Group Ltd., FRN, 2.87%, 14/01/2033	633	0.02
USD	400,000	Macquarie Group Ltd., FRN, 4.44%, 21/06/2033[1]	393	0.01
USD	300,000	Macquarie Group Ltd., FRN, 5.49%, 09/11/2033	312	0.01
USD	300,000	Macquarie Group Ltd., FRN, 5.89%, 15/06/2034	317	0.01
USD	300,000	Macquarie Group Ltd., FRN, 6.26%, 07/12/2034[1]	325	0.01
AUD	300,000	National Australia Bank Ltd., 2.90%, 25/02/2027	207	0.01
AUD	500,000	National Australia Bank Ltd., 4.95%, 10/05/2027	352	0.01
AUD	400,000	National Australia Bank Ltd., 4.45%, 18/10/2027	279	0.01
USD	800,000	National Australia Bank Ltd., 4.50%, 26/10/2027	810	0.02
EUR	100,000	National Australia Bank Ltd., 2.13%, 24/05/2028	118	0.00
USD	300,000	National Australia Bank Ltd., 4.90%, 13/06/2028	307	0.01
USD	575,000	National Australia Bank Ltd., 4.31%, 13/06/2028	581	0.01
EUR	100,000	National Australia Bank Ltd., 1.38%, 30/08/2028	115	0.00
USD	250,000	National Australia Bank Ltd., 3.85%, 13/12/2028	250	0.01
USD	300,000	National Australia Bank Ltd., 4.79%, 10/01/2029	307	0.01
AUD	600,000	National Australia Bank Ltd., 4.85%, 22/03/2029	420	0.01
AUD	500,000	National Australia Bank Ltd., 5.00%, 14/11/2029	351	0.01
USD	325,000	National Australia Bank Ltd., 4.90%, 14/01/2030	334	0.01
EUR	500,000	National Australia Bank Ltd., 3.13%, 28/02/2030	601	0.01
AUD	500,000	National Australia Bank Ltd., 4.60%, 18/03/2030	346	0.01
USD	250,000	National Australia Bank Ltd., 4.53%, 13/06/2030	254	0.01
USD	800,000	National Australia Bank Ltd., 2.33%, 21/08/2030	726	0.02
USD	250,000	National Australia Bank Ltd., 4.15%, 13/01/2031	250	0.01
EUR	500,000	National Australia Bank Ltd., 1.13%, 20/05/2031	546	0.01
USD	250,000	National Australia Bank Ltd., 2.99%, 21/05/2031	230	0.01
USD	250,000	National Australia Bank Ltd., 6.43%, 12/01/2033	270	0.01
USD	250,000	National Australia Bank Ltd., 4.95%, 10/01/2034	256	0.01
USD	600,000	National Australia Bank Ltd., 5.18%, 11/06/2034	622	0.01
AUD	500,000	National Australia Bank Ltd., 5.10%, 16/10/2035	342	0.01
USD	550,000	National Australia Bank Ltd., 2.65%, 14/01/2041	392	0.01
AUD	500,000	National Australia Bank Ltd., FRN, 6.32%, 03/08/2032	357	0.01
AUD	500,000	National Australia Bank Ltd., FRN, 6.16%, 09/03/2033	358	0.01
USD	250,000	National Australia Bank Ltd., FRN, 3.93%, 02/08/2034	244	0.01
USD	700,000	National Australia Bank Ltd., FRN, 5.90%, 14/01/2036	736	0.02
USD	250,000	National Australia Bank Ltd., FRN, 3.35%, 12/01/2037	230	0.01
AUD	400,000	National Australia Bank Ltd., FRN, 6.34%, 06/06/2039	289	0.01
AUD	500,000	National Australia Bank Ltd., FRN, 5.77%, 30/07/2040	346	0.01
USD	400,000	Northern Star Resources Ltd., 6.13%, 11/04/2033	422	0.01
USD	600,000	Pacific National Finance Pty. Ltd., 4.75%, 22/03/2028[1]	595	0.01
AUD	30,000	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	19	0.00
AUD	500,000	Pacific National Finance Pty. Ltd., 3.80%, 08/09/2031	308	0.01
AUD	300,000	Qantas Airways Ltd., 3.15%, 27/09/2028	200	0.00
AUD	50,000	Qantas Airways Ltd., 5.25%, 09/09/2030	35	0.00
AUD	400,000	Qantas Airways Ltd., 5.90%, 19/09/2034	283	0.01
USD	50,000	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	54	0.00
USD	75,000	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	75	0.00
USD	500,000	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	308	0.01
USD	300,000	Santos Finance Ltd., 4.13%, 14/09/2027	299	0.01
USD	400,000	Santos Finance Ltd., 5.25%, 13/03/2029	406	0.01
USD	650,000	Santos Finance Ltd., 3.65%, 29/04/2031[1]	611	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	300,000	Santos Finance Ltd., 6.88%, 19/09/2033	328	0.01
USD	600,000	Santos Finance Ltd., 5.75%, 13/11/2035[1]	601	0.01
USD	675,000	Scentre Group Trust 1, 3.75%, 23/03/2027, REIT	673	0.02
EUR	500,000	Scentre Group Trust 1, 1.75%, 11/04/2028, REIT	584	0.01
EUR	100,000	Scentre Group Trust 1, 1.45%, 28/03/2029, REIT	114	0.00
AUD	500,000	Scentre Group Trust 1, 6.50%, 01/05/2031, REIT	369	0.01
AUD	200,000	Scentre Group Trust 1, 5.90%, 27/11/2034, REIT	141	0.00
AUD	650,000	Scentre Group Trust 1, 5.35%, 18/09/2035, REIT	440	0.01
USD	200,000	Scentre Group Trust 2, FRN, 5.13%, 24/09/2080, REIT	201	0.00
EUR	500,000	Scentre Management Ltd., 3.45%, 07/10/2033, REIT	588	0.01
USD	125,000	South32 Treasury Ltd., 4.35%, 14/04/2032	122	0.00
USD	50,000	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	50	0.00
AUD	400,000	Sydney Airport Finance Co. Pty. Ltd., 5.50%, 23/04/2032	281	0.01
EUR	300,000	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	376	0.01
EUR	100,000	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	122	0.00
USD	200,000	Telstra Group Ltd., 3.25%, 15/11/2027	197	0.00
AUD	400,000	Telstra Group Ltd., 4.90%, 08/03/2028	281	0.01
AUD	400,000	Telstra Group Ltd., 4.75%, 06/09/2030	277	0.01
EUR	200,000	Telstra Group Ltd., 3.75%, 04/05/2031	246	0.01
AUD	300,000	Telstra Group Ltd., 5.65%, 06/03/2034	214	0.01
EUR	100,000	Telstra Group Ltd., 3.38%, 02/03/2035	118	0.00
EUR	200,000	Telstra Group Ltd., 3.50%, 03/09/2036	235	0.01
EUR	100,000	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	119	0.00
EUR	550,000	Toyota Finance Australia Ltd., 2.68%, 16/01/2029	653	0.02
AUD	400,000	Toyota Finance Australia Ltd., 4.65%, 17/09/2029	277	0.01
EUR	150,000	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	179	0.00
USD	850,000	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031	773	0.02
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	125	0.00
EUR	600,000	Transurban Finance Co. Pty. Ltd., 4.14%, 17/04/2035	735	0.02
EUR	100,000	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	120	0.00
EUR	100,000	Transurban Finance Co. Pty. Ltd., 4.03%, 26/11/2037	119	0.00
AUD	100,000	Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031	62	0.00
AUD	30,000	Trustee For General Property Trust (The), 2.85%, 20/02/2032, REIT	18	0.00
AUD	500,000	Vicinity Centres Trust, 5.61%, 22/01/2032, REIT	355	0.01
AUD	600,000	Volkswagen Financial Services Australia Pty. Ltd., 5.11%, 13/06/2029	415	0.01
EUR	125,000	Wesfarmers Ltd., 3.28%, 10/06/2032	149	0.00
AUD	200,000	Wesfarmers Ltd., FRN, 2.55%, 23/06/2031	122	0.00
EUR	150,000	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	149	0.00
GBP	300,000	Westfield America Management Ltd., 2.63%, 30/03/2029, REIT	388	0.01
AUD	200,000	Westpac Banking Corp., 4.60%, 16/02/2026	140	0.00
AUD	600,000	Westpac Banking Corp., 4.70%, 15/12/2026	421	0.01
EUR	100,000	Westpac Banking Corp., 0.88%, 17/04/2027	117	0.00
USD	100,000	Westpac Banking Corp., 4.04%, 26/08/2027	101	0.00
EUR	100,000	Westpac Banking Corp., 1.13%, 05/09/2027	117	0.00
USD	400,000	Westpac Banking Corp., 5.46%, 18/11/2027	412	0.01
AUD	200,000	Westpac Banking Corp., 4.80%, 16/02/2028	140	0.00
EUR	600,000	Westpac Banking Corp., 1.45%, 17/07/2028	696	0.02
AUD	100,000	Westpac Banking Corp., 5.00%, 19/09/2028	70	0.00
USD	700,000	Westpac Banking Corp., 5.54%, 17/11/2028[1]	731	0.02
USD	500,000	Westpac Banking Corp., 1.95%, 20/11/2028	475	0.01
AUD	800,000	Westpac Banking Corp., 5.10%, 14/05/2029	564	0.01
USD	250,000	Westpac Banking Corp., 2.65%, 16/01/2030[1]	237	0.01
EUR	200,000	Westpac Banking Corp., 3.80%, 17/01/2030	247	0.01
AUD	500,000	Westpac Banking Corp., 4.95%, 21/01/2030	351	0.01
AUD	400,000	Westpac Banking Corp., 4.30%, 19/06/2030	273	0.01
USD	500,000	Westpac Banking Corp., 4.35%, 01/07/2030	504	0.01
AUD	500,000	Westpac Banking Corp., 4.50%, 30/10/2030	343	0.01
USD	200,000	Westpac Banking Corp., 2.15%, 03/06/2031	180	0.00
USD	200,000	Westpac Banking Corp., 6.82%, 17/11/2033	223	0.01
USD	400,000	Westpac Banking Corp., 4.42%, 24/07/2039	369	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
USD	150,000	Westpac Banking Corp., 2.96%, 16/11/2040	114	0.00
USD	200,000	Westpac Banking Corp., 3.13%, 18/11/2041	151	0.00
AUD	550,000	Westpac Banking Corp., 6.14%, 13/11/2045	384	0.01
AUD	100,000	Westpac Banking Corp., FRN, 6.49%, 23/06/2033	72	0.00
USD	100,000	Westpac Banking Corp., FRN, 5.41%, 10/08/2033	103	0.00
USD	75,000	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	74	0.00
USD	144,000	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	131	0.00
USD	1,000,000	Westpac Banking Corp., FRN, 5.62%, 20/11/2035	1,033	0.02
USD	400,000	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	362	0.01
AUD	200,000	Westpac Banking Corp., FRN, 6.93%, 23/06/2038	149	0.00
AUD	300,000	Westpac Banking Corp., FRN, 7.20%, 15/11/2038	228	0.01
AUD	800,000	Westpac Banking Corp., FRN, 5.82%, 04/06/2040	557	0.01
USD	125,000	Woodside Finance Ltd., 3.70%, 15/09/2026	125	0.00
USD	400,000	Woodside Finance Ltd., 3.70%, 15/03/2028	396	0.01
USD	200,000	Woodside Finance Ltd., 4.90%, 19/05/2028	203	0.00
USD	400,000	Woodside Finance Ltd., 4.50%, 04/03/2029	401	0.01
USD	200,000	Woodside Finance Ltd., 5.40%, 19/05/2030	206	0.01
USD	200,000	Woodside Finance Ltd., 5.70%, 19/05/2032	209	0.01
USD	600,000	Woodside Finance Ltd., 5.10%, 12/09/2034	593	0.01
USD	600,000	Woodside Finance Ltd., 6.00%, 19/05/2035[1]	624	0.02
USD	100,000	Woodside Finance Ltd., 5.70%, 12/09/2054	94	0.00
AUD	100,000	Woolworths Group Ltd., 5.76%, 18/04/2031	71	0.00
EUR	500,000	Woolworths Group Ltd., 3.75%, 25/10/2032	603	0.01
AUD	400,000	Woolworths Group Ltd., 5.91%, 29/11/2034	282	0.01
AUD	300,000	Woolworths Group Ltd., FRN, 1.85%, 15/11/2027	200	0.00
AUD	300,000	Woolworths Group Ltd., FRN, 2.75%, 15/11/2031	182	0.00
		Total Australia	**81,210**	**1.94**
		Austria (31 July 2025: 0.38%)		
EUR	900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	1,082	0.03
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	121	0.00
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.38%, 02/09/2033	237	0.01
EUR	200,000	CA Immobilien Anlagen AG, 0.88%, 05/02/2027, REIT	233	0.01
EUR	100,000	CA Immobilien Anlagen AG, 4.25%, 30/04/2030, REIT	122	0.00
EUR	800,000	Erste Group Bank AG, 0.88%, 13/05/2027	934	0.02
EUR	100,000	Erste Group Bank AG, 0.13%, 17/05/2028	113	0.00
EUR	200,000	Erste Group Bank AG, 0.25%, 27/01/2031[1]	208	0.01
EUR	100,000	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	124	0.00
EUR	200,000	Erste Group Bank AG, FRN, 3.25%, 26/06/2031	240	0.01
EUR	300,000	Erste Group Bank AG, FRN, 3.13%, 03/05/2032	357	0.01
EUR	500,000	Erste Group Bank AG, FRN, 3.25%, 27/08/2032	597	0.02
EUR	100,000	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	119	0.00
EUR	100,000	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	121	0.00
EUR	400,000	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	486	0.01
EUR	100,000	Erste Group Bank AG, FRN, 3.63%, 26/11/2035	119	0.00
EUR	100,000	Erste Group Bank AG, FRN, 3.75%, 21/04/2036	119	0.00
EUR	500,000	Kommunalkredit Austria AG, 5.25%, 28/03/2029	626	0.02
EUR	100,000	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	118	0.00
EUR	100,000	OMV AG, 1.00%, 14/12/2026	118	0.00
EUR	500,000	OMV AG, 3.50%, 27/09/2027	605	0.02
EUR	25,000	OMV AG, 1.88%, 04/12/2028	29	0.00
EUR	50,000	OMV AG, 0.75%, 16/06/2030	55	0.00
EUR	400,000	OMV AG, 3.25%, 04/09/2031[1]	482	0.01
EUR	300,000	OMV AG, 2.38%, 09/04/2032	346	0.01
EUR	500,000	OMV AG, 3.13%, 10/11/2033	583	0.02
EUR	50,000	OMV AG, 1.00%, 03/07/2034	49	0.00
EUR	100,000	OMV AG, 3.75%, 04/09/2036	120	0.00
EUR	100,000	OMV AG, FRN, 2.88%, 01/06/2029[2]	116	0.00
EUR	400,000	OMV AG, FRN, 4.37%, 01/10/2030[2]	482	0.01
EUR	100,000	Raiffeisen Bank International AG, 0.05%, 01/09/2027	115	0.00
EUR	400,000	Raiffeisen Bank International AG, 5.75%, 27/01/2028	505	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	124	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Austria (continued)		
EUR	100,000	Raiffeisen Bank International AG, FRN, 3.50%, 27/08/2031	120	0.00
EUR	500,000	Raiffeisen Bank International AG, FRN, 3.50%, 18/02/2032	601	0.02
EUR	100,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	127	0.00
EUR	200,000	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	230	0.01
EUR	100,000	Raiffeisen Bank International AG, FRN, 3.63%, 13/11/2033	120	0.00
USD	500,000	Suzano Austria GmbH, 6.00%, 15/01/2029	516	0.01
USD	500,000	Suzano Austria GmbH, 5.00%, 15/01/2030	501	0.01
USD	200,000	Suzano Austria GmbH, 7.00%, 16/03/2047	220	0.01
USD	600,000	Suzano Austria GmbH, FRN, 2.50%, 15/09/2028	571	0.02
USD	200,000	Suzano Austria GmbH, FRN, 3.75%, 15/01/2031	189	0.01
USD	200,000	Suzano Austria GmbH, FRN, 3.13%, 15/01/2032	180	0.01
EUR	100,000	UNIQA Insurance Group AG, 1.38%, 09/07/2030	112	0.00
EUR	400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	507	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.63%, 02/04/2045	124	0.00
EUR	100,000	Volksbank Wien AG, FRN, 3.63%, 09/09/2031	120	0.00
EUR	300,000	Volksbank Wien AG, FRN, 5.50%, 04/12/2035	374	0.01
EUR	100,000	Wienerberger AG, FRN, 4.88%, 04/10/2028	125	0.00
		Total Austria	**14,542**	**0.35**
		Belgium (31 July 2025: 0.57%)		
EUR	400,000	AG Insurance SA, FRN, 3.50%, 30/06/2047	481	0.01
EUR	100,000	Ageas SA, FRN, 1.88%, 24/11/2051	109	0.00
EUR	200,000	Ageas SA, FRN, 4.63%, 02/05/2056	245	0.01
EUR	900,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,059	0.03
EUR	300,000	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	351	0.01
EUR	125,000	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	148	0.00
EUR	800,000	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	942	0.02
EUR	350,000	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	397	0.01
EUR	600,000	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	667	0.02
EUR	400,000	Anheuser-Busch InBev SA, 3.45%, 22/09/2031	486	0.01
EUR	500,000	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	587	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	100,000	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	119	0.00
EUR	725,000	Anheuser-Busch InBev SA, 3.38%, 19/05/2033	868	0.02
EUR	500,000	Anheuser-Busch InBev SA, 2.00%, 23/01/2035[1]	528	0.01
EUR	625,000	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	688	0.02
EUR	150,000	Anheuser-Busch InBev SA, 3.75%, 22/03/2037	178	0.01
EUR	825,000	Anheuser-Busch InBev SA, 3.88%, 19/05/2038	979	0.02
EUR	300,000	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	343	0.01
EUR	425,000	Anheuser-Busch InBev SA, 3.95%, 22/03/2044	483	0.01
EUR	100,000	Anheuser-Busch InBev SA, 4.13%, 19/05/2045	116	0.00
EUR	300,000	Barry Callebaut Services NV, 4.00%, 14/06/2029[1]	366	0.01
EUR	100,000	Barry Callebaut Services NV, FRN, 3.75%, 19/02/2028	121	0.00
EUR	400,000	Barry Callebaut Services NV, FRN, 4.25%, 19/08/2031	490	0.01
EUR	300,000	Crelan SA, 5.75%, 26/01/2028	378	0.01
EUR	400,000	Crelan SA, FRN, 6.00%, 28/02/2030	517	0.01
EUR	100,000	Crelan SA, FRN, 5.25%, 23/01/2032	129	0.00
EUR	100,000	Crelan SA, FRN, 3.88%, 15/09/2036	119	0.00
EUR	100,000	Crelan SA, FRN, 4.00%, 30/04/2037	119	0.00
EUR	300,000	Elia Group SA, 1.50%, 05/09/2028	347	0.01
EUR	200,000	Elia Group SA, 3.88%, 11/06/2031	244	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.25%, 04/04/2028	121	0.00
EUR	100,000	Elia Transmission Belgium SA, 3.00%, 07/04/2029	120	0.00
EUR	300,000	Elia Transmission Belgium SA, 0.88%, 28/04/2030	328	0.01
EUR	100,000	Elia Transmission Belgium SA, 3.63%, 18/01/2033	121	0.00
EUR	100,000	Elia Transmission Belgium SA, 3.50%, 08/10/2035	117	0.00
EUR	600,000	Elia Transmission Belgium SA, 3.75%, 16/01/2036	717	0.02
EUR	300,000	Euroclear Holding NV, 1.50%, 11/04/2030	336	0.01
EUR	400,000	Euroclear Holding NV, FRN, 1.38%, 16/06/2051	421	0.01
EUR	100,000	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	103	0.00
EUR	200,000	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	246	0.01
EUR	100,000	Groupe Bruxelles Lambert NV, 3.75%, 21/01/2036	119	0.00
EUR	100,000	KBC Group NV, 0.75%, 24/01/2030	110	0.00
EUR	500,000	KBC Group NV, 0.75%, 31/05/2031[1]	531	0.01
EUR	300,000	KBC Group NV, 4.38%, 06/12/2031	382	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Belgium (continued)		
EUR	700,000	KBC Group NV, 3.75%, 27/03/2032	857	0.02
EUR	500,000	KBC Group NV, FRN, 0.13%, 14/01/2029	567	0.01
USD	200,000	KBC Group NV, FRN, 5.80%, 19/01/2029	206	0.01
EUR	200,000	KBC Group NV, FRN, 4.38%, 19/04/2030	249	0.01
USD	500,000	KBC Group NV, FRN, 4.93%, 16/10/2030	510	0.01
EUR	200,000	KBC Group NV, FRN, 3.50%, 21/01/2032	242	0.01
EUR	500,000	KBC Group NV, FRN, 4.88%, 25/04/2033	617	0.01
EUR	200,000	KBC Group NV, FRN, 3.38%, 24/11/2033	236	0.01
GBP	200,000	KBC Group NV, FRN, 6.15%, 19/03/2034	285	0.01
USD	200,000	KBC Group NV, FRN, 6.32%, 21/09/2034	217	0.01
EUR	300,000	KBC Group NV, FRN, 4.75%, 17/04/2035	375	0.01
EUR	100,000	KBC Group NV, FRN, 3.63%, 26/08/2036	119	0.00
EUR	100,000	Lonza Finance International NV, 1.63%, 21/04/2027	118	0.00
EUR	400,000	Lonza Finance International NV, 3.25%, 04/09/2030	482	0.01
EUR	300,000	Lonza Finance International NV, 3.50%, 04/09/2034	354	0.01
EUR	300,000	Lonza Finance International NV, 3.88%, 24/04/2036	359	0.01
EUR	200,000	Sofina SA, 3.71%, 13/11/2033	237	0.01
EUR	300,000	Solvay SA, 3.88%, 03/04/2028	364	0.01
EUR	200,000	Solvay SA, 4.25%, 03/10/2031	245	0.01
EUR	500,000	Syensqo SA, 3.38%, 28/05/2031	599	0.02
EUR	100,000	VGP NV, 1.50%, 08/04/2029, REIT	113	0.00
EUR	100,000	VGP NV, 2.25%, 17/01/2030, REIT	113	0.00
EUR	200,000	VGP NV, 4.25%, 29/01/2031, REIT	244	0.01
EUR	100,000	VGP NV, 4.00%, 16/01/2032, REIT	119	0.00
		Total Belgium	**24,203**	**0.58**
		Bermuda (31 July 2025: 0.19%)		
GBP	25,000	Aegon Ltd., 6.13%, 15/12/2031	36	0.00
GBP	100,000	Aegon Ltd., 6.63%, 16/12/2039	149	0.00
USD	200,000	Aegon Ltd., FRN, 5.50%, 11/04/2048	203	0.01
USD	600,000	Aircastle Ltd., 2.85%, 26/01/2028[1]	584	0.02
USD	650,000	Aircastle Ltd., 6.50%, 18/07/2028	683	0.02
USD	500,000	Aircastle Ltd., 5.25%, 15/03/2030	512	0.01
USD	600,000	Aircastle Ltd., 5.75%, 01/10/2031	626	0.02
USD	200,000	Arch Capital Group Ltd., 3.64%, 30/06/2050	148	0.00
EUR	400,000	Athora Holding Ltd., 5.88%, 10/09/2034	511	0.01
USD	100,000	Bacardi Ltd., 4.70%, 15/05/2028	101	0.00
USD	200,000	Bacardi Ltd., 5.15%, 15/05/2038	189	0.01
USD	100,000	Bacardi Ltd., 5.30%, 15/05/2048	89	0.00
USD	100,000	DaVinciRe Holdings Ltd., 5.95%, 15/04/2035	102	0.00
USD	50,000	Enstar Group Ltd., 4.95%, 01/06/2029	51	0.00
USD	200,000	Enstar Group Ltd., 3.10%, 01/09/2031	179	0.01
USD	100,000	Enstar Group Ltd., FRN, 7.50%, 01/04/2045	104	0.00
GBP	100,000	Hiscox Ltd., 6.00%, 22/09/2027	140	0.00
USD	200,000	Hiscox Ltd., FRN, 7.00%, 11/06/2036	215	0.01
USD	50,000	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	49	0.00
USD	250,000	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	261	0.01
USD	100,000	RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035	104	0.00
USD	500,000	RLGH Finance Bermuda Ltd., FRN, 6.88%, 19/05/2032[2]	510	0.01
USD	1,300,000	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	1,257	0.03
USD	100,000	Triton Container International Ltd., 2.05%, 15/04/2026	100	0.00
USD	100,000	Triton Container International Ltd., 3.15%, 15/06/2031	91	0.00
USD	500,000	Triton Container International Ltd., 3.25%, 15/03/2032	455	0.01
USD	150,000	Triton Container International Ltd., 5.15%, 15/02/2033	149	0.01
		Total Bermuda	**7,598**	**0.19**
		British Virgin Islands (31 July 2025: 0.18%)		
USD	600,000	Castle Peak Power Finance Co. Ltd., 2.20%, 22/06/2030	552	0.01
USD	900,000	Castle Peak Power Finance Co. Ltd., 2.13%, 03/03/2031	813	0.02
USD	750,000	China Railway Xunjie Co. Ltd., 4.00%, 06/07/2027	749	0.02
USD	700,000	Coastal Emerald Ltd., FRN, 6.50%, 30/05/2027[2]	720	0.02
USD	300,000	Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026	295	0.01
USD	300,000	Elect Global Investments Ltd., FRN, 7.20%, 11/09/2030, REIT[2]	317	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		British Virgin Islands (continued)		
USD	400,000	Gerdau Trade, Inc., 5.75%, 09/06/2035	413	0.01
USD	500,000	Gold Fields Orogen Holdings BVI Ltd., 6.13%, 15/05/2029	524	0.01
USD	200,000	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029[1]	194	0.00
USD	300,000	Hysan MTN Ltd., 2.82%, 04/09/2029, REIT	281	0.01
USD	300,000	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	296	0.01
USD	500,000	Shanghai Port Group BVI Development 2 Co. Ltd., 2.38%, 13/07/2030	467	0.01
USD	300,000	Shanghai Port Group BVI Development Co. Ltd., 3.38%, 18/06/2029	294	0.01
USD	400,000	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	385	0.01
USD	200,000	TSMC Global Ltd., 1.75%, 23/04/2028	191	0.00
USD	200,000	TSMC Global Ltd., 2.25%, 23/04/2031	182	0.00
USD	200,000	Vigorous Champion International Ltd., 4.25%, 28/05/2029	200	0.01
		Total British Virgin Islands	**6,873**	**0.17**
		Canada (31 July 2025: 4.64%)		
CAD	25,000	Aeroports de Montreal, 5.47%, 16/04/2040	20	0.00
CAD	150,000	Aeroports de Montreal, 3.03%, 21/04/2050	84	0.00
CAD	200,000	Aeroports de Montreal, 3.44%, 26/04/2051	120	0.00
CAD	600,000	Alectra, Inc., 2.49%, 17/05/2027	442	0.01
CAD	200,000	Alectra, Inc., 1.75%, 11/02/2031	138	0.00
CAD	500,000	Alectra, Inc., 4.63%, 13/06/2034	387	0.01
CAD	400,000	Alectra, Inc., 4.31%, 30/10/2034	302	0.01
CAD	150,000	Alectra, Inc., 3.46%, 12/04/2049	91	0.00
CAD	300,000	Alectra, Inc., 5.23%, 14/11/2052	236	0.01
CAD	400,000	Allied Properties Real Estate Investment Trust, 4.81%, 24/02/2029	303	0.01
CAD	400,000	Allied Properties Real Estate Investment Trust, 3.39%, 15/08/2029	290	0.01
CAD	500,000	Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032	342	0.01
CAD	100,000	AltaGas Ltd., 4.64%, 15/05/2026	74	0.00
CAD	200,000	AltaGas Ltd., 2.17%, 16/03/2027	147	0.00
CAD	300,000	AltaGas Ltd., 2.08%, 30/05/2028	217	0.01
CAD	100,000	AltaGas Ltd., 2.48%, 30/11/2030	70	0.00
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	400,000	AltaGas Ltd., 5.14%, 14/03/2034	313	0.01
CAD	300,000	AltaGas Ltd., 5.60%, 14/03/2054	234	0.01
CAD	700,000	AltaLink LP, 3.99%, 30/06/2042	480	0.01
CAD	600,000	AltaLink LP, 4.09%, 30/06/2045	410	0.01
CAD	300,000	AltaLink LP, 3.72%, 03/12/2046	193	0.00
CAD	400,000	AltaLink LP, 5.46%, 11/10/2055	326	0.01
CAD	500,000	ARC Resources Ltd., 3.47%, 10/03/2031	363	0.01
CAD	500,000	ARC Resources Ltd., 4.41%, 17/06/2032	377	0.01
CAD	20,000	Atco Ltd., FRN, 5.50%, 01/11/2078	15	0.00
CAD	300,000	Bank of Montreal, 1.76%, 10/03/2026	221	0.01
CAD	500,000	Bank of Montreal, 1.55%, 28/05/2026	368	0.01
CAD	50,000	Bank of Montreal, 2.70%, 09/12/2026	37	0.00
USD	117,000	Bank of Montreal, 2.65%, 08/03/2027	116	0.00
CAD	1,200,000	Bank of Montreal, 3.65%, 01/04/2027	894	0.02
CAD	400,000	Bank of Montreal, 4.31%, 01/06/2027	301	0.01
USD	300,000	Bank of Montreal, 5.37%, 04/06/2027	306	0.01
USD	100,000	Bank of Montreal, 4.70%, 14/09/2027	101	0.00
CAD	700,000	Bank of Montreal, 4.71%, 07/12/2027	532	0.01
USD	500,000	Bank of Montreal, 5.20%, 01/02/2028	512	0.01
CAD	600,000	Bank of Montreal, 3.19%, 01/03/2028	445	0.01
CAD	900,000	Bank of Montreal, 5.04%, 29/05/2028	693	0.02
USD	300,000	Bank of Montreal, 5.72%, 25/09/2028	313	0.01
CAD	1,100,000	Bank of Montreal, 4.54%, 18/12/2028	842	0.02
CAD	500,000	Bank of Montreal, 4.42%, 17/07/2029	383	0.01
USD	500,000	Bank of Montreal, FRN, 5.00%, 27/01/2029	509	0.01
EUR	500,000	Bank of Montreal, FRN, 3.75%, 10/07/2030[1]	611	0.01
USD	500,000	Bank of Montreal, FRN, 4.64%, 10/09/2030	507	0.01
CAD	800,000	Bank of Montreal, FRN, 3.73%, 03/06/2031	596	0.01
USD	250,000	Bank of Montreal, FRN, 4.35%, 22/09/2031	249	0.01
GBP	100,000	Bank of Montreal, FRN, 4.88%, 01/10/2031	139	0.00
USD	225,000	Bank of Montreal, FRN, 4.44%, 14/01/2032	224	0.00
GBP	175,000	Bank of Montreal, FRN, 4.75%, 29/09/2032	240	0.01
USD	175,000	Bank of Montreal, FRN, 3.80%, 15/12/2032	173	0.00
CAD	400,000	Bank of Montreal, FRN, 6.03%, 07/09/2033	315	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	300,000	Bank of Montreal, FRN, 4.98%, 03/07/2034	232	0.01
CAD	500,000	Bank of Montreal, FRN, 4.08%, 05/03/2035	374	0.01
USD	750,000	Bank of Montreal, FRN, 3.09%, 10/01/2037	676	0.02
CAD	100,000	Bank of Nova Scotia (The), 5.50%, 08/05/2026	74	0.00
CAD	400,000	Bank of Nova Scotia (The), 1.85%, 02/11/2026	294	0.01
USD	800,000	Bank of Nova Scotia (The), 1.95%, 02/02/2027	786	0.02
CAD	1,400,000	Bank of Nova Scotia (The), 2.95%, 08/03/2027	1,036	0.02
USD	700,000	Bank of Nova Scotia (The), 2.95%, 11/03/2027	693	0.02
USD	700,000	Bank of Nova Scotia (The), 5.40%, 04/06/2027	714	0.02
CAD	200,000	Bank of Nova Scotia (The), 1.40%, 01/11/2027	145	0.00
CAD	125,000	Bank of Nova Scotia (The), 3.10%, 02/02/2028	93	0.00
USD	200,000	Bank of Nova Scotia (The), 5.25%, 12/06/2028	206	0.00
EUR	100,000	Bank of Nova Scotia (The), 0.25%, 01/11/2028	112	0.00
CAD	600,000	Bank of Nova Scotia (The), 4.68%, 01/02/2029	462	0.01
EUR	300,000	Bank of Nova Scotia (The), 3.50%, 17/04/2029	365	0.01
USD	200,000	Bank of Nova Scotia (The), 4.85%, 01/02/2030	204	0.00
USD	500,000	Bank of Nova Scotia (The), 2.15%, 01/08/2031	445	0.01
USD	500,000	Bank of Nova Scotia (The), 5.65%, 01/02/2034	528	0.01
USD	700,000	Bank of Nova Scotia (The), FRN, 4.40%, 08/09/2028	704	0.02
USD	875,000	Bank of Nova Scotia (The), FRN, 4.93%, 14/02/2029[1]	891	0.02
USD	250,000	Bank of Nova Scotia (The), FRN, 4.25%, 02/02/2030	250	0.01
CAD	900,000	Bank of Nova Scotia (The), FRN, 3.84%, 26/09/2030	675	0.02
USD	175,000	Bank of Nova Scotia (The), FRN, 5.13%, 14/02/2031	180	0.00
CAD	900,000	Bank of Nova Scotia (The), FRN, 3.73%, 27/06/2031	670	0.02
CAD	1,200,000	Bank of Nova Scotia (The), FRN, 3.62%, 30/01/2032	886	0.02
CAD	200,000	Bank of Nova Scotia (The), FRN, 3.93%, 03/05/2032	149	0.00
EUR	150,000	Bank of Nova Scotia (The), FRN, 3.38%, 05/03/2033	179	0.00
CAD	300,000	Bank of Nova Scotia (The), FRN, 5.68%, 02/08/2033	234	0.01
USD	250,000	Bank of Nova Scotia (The), FRN, 4.81%, 02/02/2034	250	0.01
CAD	500,000	Bank of Nova Scotia (The), FRN, 4.95%, 01/08/2034	386	0.01
CAD	1,200,000	Bank of Nova Scotia (The), FRN, 4.44%, 15/11/2035	908	0.02
USD	200,000	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	196	0.00
CAD	100,000	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	74	0.00
CAD	375,000	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	279	0.01
CAD	100,000	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	73	0.00
CAD	100,000	Bell Telephone Co. of Canada, 3.80%, 21/08/2028	75	0.00
CAD	500,000	Bell Telephone Co. of Canada, 5.25%, 15/03/2029	390	0.01
CAD	300,000	Bell Telephone Co. of Canada, 4.55%, 09/02/2030	230	0.01
CAD	50,000	Bell Telephone Co. of Canada, 2.50%, 14/05/2030	36	0.00
CAD	300,000	Bell Telephone Co. of Canada, 3.00%, 17/03/2031	215	0.01
USD	800,000	Bell Telephone Co. of Canada, 2.15%, 15/02/2032[1]	695	0.02
CAD	100,000	Bell Telephone Co. of Canada, 5.85%, 10/11/2032	82	0.00
USD	100,000	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	101	0.00
CAD	700,000	Bell Telephone Co. of Canada, 5.15%, 24/08/2034	548	0.01
CAD	600,000	Bell Telephone Co. of Canada, 4.75%, 29/09/2044	425	0.01
USD	600,000	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	497	0.01
USD	30,000	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	24	0.00
USD	50,000	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	36	0.00
USD	200,000	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	141	0.00
CAD	300,000	Bell Telephone Co. of Canada, 5.15%, 09/02/2053	220	0.01
CAD	700,000	Bell Telephone Co. of Canada, 5.60%, 11/08/2053	547	0.01
USD	300,000	Bell Telephone Co. of Canada, 5.55%, 15/02/2054	288	0.01
CAD	300,000	BMW Canada, Inc., 4.41%, 10/02/2027	225	0.01
CAD	700,000	BMW Canada, Inc., 3.99%, 10/10/2028	527	0.01
CAD	400,000	BMW Canada, Inc., 3.70%, 02/04/2029	299	0.01
CAD	100,000	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	77	0.00
CAD	125,000	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	66	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	150,000	Brookfield Asset Management Ltd., 4.65%, 15/11/2030	151	0.00
USD	500,000	Brookfield Asset Management Ltd., 5.80%, 24/04/2035[1]	521	0.01
USD	150,000	Brookfield Asset Management Ltd., 5.30%, 15/01/2036	150	0.00
USD	150,000	Brookfield Asset Management Ltd., 6.08%, 15/09/2055	154	0.00
CAD	500,000	Brookfield Finance II, Inc., 5.43%, 14/12/2032	398	0.01
CAD	400,000	Brookfield Finance II, Inc., 5.40%, 11/12/2055	306	0.01
USD	600,000	Brookfield Finance, Inc., 4.35%, 15/04/2030	601	0.01
USD	350,000	Brookfield Finance, Inc., 6.35%, 05/01/2034	379	0.01
USD	500,000	Brookfield Finance, Inc., 5.68%, 15/01/2035	517	0.01
USD	600,000	Brookfield Finance, Inc., 5.33%, 15/01/2036	601	0.01
USD	350,000	Brookfield Finance, Inc., 5.97%, 04/03/2054	355	0.01
USD	325,000	Brookfield Finance, Inc., 5.81%, 03/03/2055	322	0.01
CAD	400,000	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	302	0.01
CAD	500,000	Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033	409	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC, 5.79%, 25/04/2052	159	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC, 5.95%, 27/07/2053	163	0.00
CAD	400,000	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	316	0.01
CAD	300,000	Brookfield Renewable Partners ULC, 4.96%, 20/10/2034	232	0.01
CAD	300,000	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	166	0.00
CAD	500,000	Brookfield Renewable Partners ULC, 5.32%, 10/01/2054	377	0.01
CAD	100,000	Brookfield Renewable Partners ULC, FRN, 5.45%, 12/03/2055	75	0.00
CAD	600,000	Bruce Power LP, 4.70%, 21/06/2031	463	0.01
CAD	600,000	Bruce Power LP, 4.27%, 21/12/2034	444	0.01
CAD	400,000	Bruce Power LP, 4.41%, 21/12/2035	296	0.01
CAD	1,100,000	CAE, Inc., 5.54%, 12/06/2028	849	0.02
CAD	300,000	Calgary Airport Authority (The), 3.20%, 07/10/2036	201	0.00
CAD	400,000	Calgary Airport Authority (The), 3.45%, 07/10/2041	259	0.01
CAD	300,000	Calgary Airport Authority (The), 3.55%, 07/10/2053	181	0.00
CAD	200,000	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	147	0.00
CAD	1,000,000	Canadian Imperial Bank of Commerce, 5.00%, 07/12/2026	753	0.02
CAD	600,000	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	442	0.01
CHF	400,000	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	520	0.01
USD	200,000	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	199	0.00
CAD	1,300,000	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	986	0.02
CAD	400,000	Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027	305	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028	232	0.01
USD	300,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	306	0.01
USD	700,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	734	0.02
USD	500,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	517	0.01
USD	500,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	477	0.01
USD	200,000	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	217	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, FRN, 3.65%, 10/12/2028	224	0.00
USD	700,000	Canadian Imperial Bank of Commerce, FRN, 4.86%, 30/03/2029	711	0.02
USD	875,000	Canadian Imperial Bank of Commerce, FRN, 4.28%, 29/01/2030	877	0.02
EUR	500,000	Canadian Imperial Bank of Commerce, FRN, 3.00%, 30/07/2030	595	0.01
USD	700,000	Canadian Imperial Bank of Commerce, FRN, 4.63%, 11/09/2030	709	0.02
CAD	800,000	Canadian Imperial Bank of Commerce, FRN, 3.80%, 10/12/2030	599	0.01
USD	500,000	Canadian Imperial Bank of Commerce, FRN, 5.25%, 13/01/2031	516	0.01
CAD	400,000	Canadian Imperial Bank of Commerce, FRN, 3.90%, 20/06/2031	300	0.01
EUR	175,000	Canadian Imperial Bank of Commerce, FRN, 3.25%, 16/07/2031	209	0.00
CAD	1,500,000	Canadian Imperial Bank of Commerce, FRN, 3.65%, 13/01/2032	1,110	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	300,000	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	231	0.01
CAD	400,000	Canadian Imperial Bank of Commerce, FRN, 5.35%, 20/04/2033	309	0.01
CAD	300,000	Canadian Imperial Bank of Commerce, FRN, 5.30%, 16/01/2034	233	0.01
CAD	700,000	Canadian Imperial Bank of Commerce, FRN, 4.90%, 12/06/2034	539	0.01
CAD	400,000	Canadian Imperial Bank of Commerce, FRN, 4.15%, 02/04/2035	300	0.01
CAD	300,000	Canadian National Railway Co., 3.20%, 31/07/2028	223	0.01
CAD	400,000	Canadian National Railway Co., 4.60%, 02/05/2029	309	0.01
CAD	100,000	Canadian National Railway Co., 4.15%, 10/05/2030	76	0.00
CAD	400,000	Canadian National Railway Co., 3.50%, 10/06/2030	298	0.01
USD	125,000	Canadian National Railway Co., 4.20%, 12/03/2031	124	0.00
USD	300,000	Canadian National Railway Co., 3.85%, 05/08/2032	291	0.01
CAD	100,000	Canadian National Railway Co., 4.40%, 10/05/2033	76	0.00
USD	300,000	Canadian National Railway Co., 5.85%, 01/11/2033	324	0.01
USD	600,000	Canadian National Railway Co., 4.38%, 18/09/2034	589	0.01
CAD	500,000	Canadian National Railway Co., 4.20%, 10/06/2035	372	0.01
USD	125,000	Canadian National Railway Co., 4.75%, 12/11/2035	125	0.00
CAD	50,000	Canadian National Railway Co., 3.95%, 22/09/2045	33	0.00
USD	50,000	Canadian National Railway Co., 3.20%, 02/08/2046	36	0.00
CAD	200,000	Canadian National Railway Co., 3.60%, 01/08/2047	124	0.00
USD	125,000	Canadian National Railway Co., 3.65%, 03/02/2048	96	0.00
CAD	50,000	Canadian National Railway Co., 3.60%, 31/07/2048	31	0.00
CAD	50,000	Canadian National Railway Co., 3.60%, 08/02/2049	31	0.00
USD	500,000	Canadian National Railway Co., 2.45%, 01/05/2050	299	0.01
USD	300,000	Canadian National Railway Co., 4.40%, 05/08/2052	255	0.01
CAD	200,000	Canadian National Railway Co., 4.70%, 10/05/2053	145	0.00
USD	50,000	Canadian National Railway Co., 6.13%, 01/11/2053	53	0.00
CAD	500,000	Canadian National Railway Co., 5.10%, 02/05/2054	384	0.01
CAD	300,000	Canadian Pacific Railway Co., 2.54%, 28/02/2028	220	0.01
USD	300,000	Canadian Pacific Railway Co., 4.00%, 01/06/2028	300	0.01
CAD	50,000	Canadian Pacific Railway Co., 3.15%, 13/03/2029	37	0.00
USD	200,000	Canadian Pacific Railway Co., 2.88%, 15/11/2029	192	0.00
USD	250,000	Canadian Pacific Railway Co., 2.05%, 05/03/2030	230	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	425,000	Canadian Pacific Railway Co., 4.80%, 30/03/2030	435	0.01
USD	1,100,000	Canadian Pacific Railway Co., 2.45%, 02/12/2031	989	0.02
CAD	600,000	Canadian Pacific Railway Co., 4.00%, 13/06/2032	450	0.01
USD	525,000	Canadian Pacific Railway Co., 5.20%, 30/03/2035	539	0.01
CAD	600,000	Canadian Pacific Railway Co., 4.40%, 13/01/2036	450	0.01
USD	25,000	Canadian Pacific Railway Co., 5.95%, 15/05/2037	27	0.00
CAD	50,000	Canadian Pacific Railway Co., 6.45%, 17/11/2039	43	0.00
USD	400,000	Canadian Pacific Railway Co., 3.00%, 02/12/2041[1]	300	0.01
USD	200,000	Canadian Pacific Railway Co., 4.30%, 15/05/2043	173	0.00
USD	50,000	Canadian Pacific Railway Co., 4.80%, 01/08/2045	46	0.00
USD	700,000	Canadian Pacific Railway Co., 4.95%, 15/08/2045	653	0.02
CAD	25,000	Canadian Pacific Railway Co., 3.05%, 09/03/2050	14	0.00
USD	300,000	Canadian Pacific Railway Co., 3.50%, 01/05/2050	217	0.01
USD	700,000	Canadian Pacific Railway Co., 3.10%, 02/12/2051[1]	464	0.01
USD	200,000	Canadian Pacific Railway Co., 4.20%, 15/11/2069	149	0.00
USD	50,000	Canadian Pacific Railway Co., 6.13%, 15/09/2115	51	0.00
CAD	400,000	Canadian Utilities Ltd., 4.85%, 03/06/2052	293	0.01
CAD	500,000	Canadian Utilities Ltd., FRN, 5.45%, 22/12/2055	372	0.01
USD	975,000	CCL Industries, Inc., 3.05%, 01/06/2030	918	0.02
USD	500,000	CGI, Inc., 4.95%, 14/03/2030	506	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	221	0.01
CAD	50,000	Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027	37	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	75	0.00
CAD	350,000	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	253	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust, 5.03%, 28/02/2031	234	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	82	0.00
CAD	500,000	Choice Properties Real Estate Investment Trust, 5.40%, 01/03/2033	397	0.01
CAD	300,000	CNH Industrial Capital Canada Ltd., 4.00%, 11/04/2028	225	0.01
CAD	200,000	Cogeco Communications, Inc., 5.30%, 16/02/2033	157	0.00
CAD	300,000	Cogeco Communications, Inc., 4.74%, 06/02/2035	225	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	700,000	Constellation Software, Inc., 5.16%, 16/02/2029	712	0.02
CAD	300,000	Crombie Real Estate Investment Trust, 4.73%, 15/01/2032	227	0.01
CAD	25,000	CU, Inc., 5.18%, 21/11/2035	20	0.00
CAD	25,000	CU, Inc., 5.56%, 30/10/2037	20	0.00
CAD	50,000	CU, Inc., 4.72%, 09/09/2043	37	0.00
CAD	750,000	CU, Inc., 4.09%, 02/09/2044	515	0.01
CAD	50,000	CU, Inc., 3.96%, 27/07/2045	34	0.00
CAD	100,000	CU, Inc., 3.76%, 19/11/2046	65	0.00
CAD	100,000	CU, Inc., 3.55%, 22/11/2047	62	0.00
CAD	375,000	CU, Inc., 3.95%, 23/11/2048	246	0.01
CAD	25,000	CU, Inc., 2.96%, 07/09/2049	14	0.00
CAD	100,000	CU, Inc., 2.61%, 28/09/2050	51	0.00
CAD	100,000	CU, Inc., 4.77%, 14/09/2052	74	0.00
CAD	300,000	CU, Inc., 5.09%, 20/09/2053	231	0.01
CAD	600,000	CU, Inc., 4.66%, 11/09/2054	434	0.01
CAD	300,000	Daimler Truck Finance Canada, Inc., 5.81%, 25/09/2026	226	0.01
CAD	200,000	Daimler Truck Finance Canada, Inc., 5.22%, 20/09/2027	153	0.00
CAD	600,000	Dollarama, Inc., 3.85%, 16/12/2030	448	0.01
CAD	500,000	Dream Industrial Real Estate Investment Trust, 4.29%, 03/07/2030	376	0.01
USD	700,000	Element Fleet Management Corp., 5.64%, 13/03/2027	711	0.02
USD	125,000	Element Fleet Management Corp., 5.04%, 25/03/2030	128	0.00
USD	150,000	Element Fleet Management Corp., 4.64%, 24/11/2030	150	0.00
CAD	200,000	Enbridge Gas, Inc., 2.88%, 22/11/2027	148	0.00
CAD	600,000	Enbridge Gas, Inc., 5.46%, 06/10/2028	470	0.01
CAD	400,000	Enbridge Gas, Inc., 2.37%, 09/08/2029	289	0.01
CAD	250,000	Enbridge Gas, Inc., 2.90%, 01/04/2030	182	0.00
CAD	400,000	Enbridge Gas, Inc., 2.35%, 15/09/2031	280	0.01
CAD	200,000	Enbridge Gas, Inc., 4.15%, 17/08/2032	151	0.00
CAD	500,000	Enbridge Gas, Inc., 5.70%, 06/10/2033	412	0.01
CAD	25,000	Enbridge Gas, Inc., 5.21%, 25/02/2036	20	0.00
CAD	300,000	Enbridge Gas, Inc., 6.05%, 02/09/2038	251	0.01
CAD	175,000	Enbridge Gas, Inc., 4.20%, 02/06/2044	121	0.00
CAD	400,000	Enbridge Gas, Inc., 3.80%, 01/06/2046	259	0.01
CAD	300,000	Enbridge Gas, Inc., 3.01%, 09/08/2049	165	0.00
CAD	125,000	Enbridge Gas, Inc., 3.65%, 01/04/2050	77	0.00
CAD	200,000	Enbridge Gas, Inc., 5.67%, 06/10/2053	166	0.00
CAD	50,000	Enbridge Pipelines, Inc., 3.00%, 10/08/2026	37	0.00
CAD	400,000	Enbridge Pipelines, Inc., 3.52%, 22/02/2029	298	0.01
CAD	50,000	Enbridge Pipelines, Inc., 2.82%, 12/05/2031	36	0.00
CAD	75,000	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	58	0.00
CAD	200,000	Enbridge Pipelines, Inc., 5.33%, 06/04/2040	152	0.00
CAD	35,000	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	24	0.00
CAD	50,000	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	34	0.00
CAD	350,000	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	230	0.01
CAD	550,000	Enbridge Pipelines, Inc., 4.20%, 12/05/2051	351	0.01
CAD	200,000	Enbridge Pipelines, Inc., 5.82%, 17/08/2053	162	0.00
CAD	825,000	Enbridge, Inc., 3.20%, 08/06/2027	611	0.01
USD	25,000	Enbridge, Inc., 3.70%, 15/07/2027	25	0.00
CAD	800,000	Enbridge, Inc., 5.70%, 09/11/2027	617	0.01
USD	100,000	Enbridge, Inc., 4.60%, 20/06/2028	101	0.00
USD	150,000	Enbridge, Inc., 4.20%, 20/11/2028	150	0.00
USD	200,000	Enbridge, Inc., 5.30%, 05/04/2029	206	0.01
CAD	100,000	Enbridge, Inc., 2.99%, 03/10/2029	73	0.00
USD	1,000,000	Enbridge, Inc., 3.13%, 15/11/2029	960	0.02
CAD	400,000	Enbridge, Inc., 4.21%, 22/02/2030	303	0.01
CAD	400,000	Enbridge, Inc., 3.90%, 25/02/2030	299	0.01
USD	125,000	Enbridge, Inc., 4.90%, 20/06/2030	128	0.00
USD	800,000	Enbridge, Inc., 6.20%, 15/11/2030	860	0.02
USD	175,000	Enbridge, Inc., 4.50%, 15/02/2031	175	0.00
USD	800,000	Enbridge, Inc., 5.63%, 05/04/2034	833	0.02
CAD	500,000	Enbridge, Inc., 4.73%, 22/08/2034	381	0.01
CAD	300,000	Enbridge, Inc., 4.56%, 25/02/2035	225	0.01
USD	200,000	Enbridge, Inc., 5.55%, 20/06/2035	206	0.01
USD	175,000	Enbridge, Inc., 5.20%, 20/11/2035	176	0.00
CAD	100,000	Enbridge, Inc., 5.75%, 02/09/2039	79	0.00
CAD	100,000	Enbridge, Inc., 4.24%, 27/08/2042	68	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	20,000	Enbridge, Inc., 4.57%, 11/03/2044	14	0.00
USD	200,000	Enbridge, Inc., 4.50%, 10/06/2044	170	0.00
USD	50,000	Enbridge, Inc., 5.50%, 01/12/2046	49	0.00
USD	25,000	Enbridge, Inc., 4.00%, 15/11/2049	19	0.00
USD	200,000	Enbridge, Inc., 3.40%, 01/08/2051	137	0.00
CAD	200,000	Enbridge, Inc., 6.51%, 09/11/2052	176	0.00
CAD	500,000	Enbridge, Inc., 5.76%, 26/05/2053	400	0.01
USD	500,000	Enbridge, Inc., 6.70%, 15/11/2053[1]	550	0.01
USD	250,000	Enbridge, Inc., 5.95%, 05/04/2054[1]	253	0.01
CAD	250,000	Enbridge, Inc., 5.32%, 22/08/2054	188	0.00
CAD	500,000	Enbridge, Inc., FRN, 6.10%, 09/11/2032	413	0.01
USD	300,000	Enbridge, Inc., FRN, 5.70%, 08/03/2033[1]	315	0.01
CAD	300,000	Enbridge, Inc., FRN, 5.36%, 26/05/2033	239	0.01
USD	300,000	Enbridge, Inc., FRN, 2.50%, 01/08/2033	257	0.01
CAD	300,000	Enbridge, Inc., FRN, 3.10%, 21/09/2033	208	0.00
USD	200,000	Enbridge, Inc., FRN, 7.20%, 27/06/2054	213	0.00
USD	800,000	Enbridge, Inc., FRN, 7.38%, 15/03/2055	850	0.02
CAD	400,000	Equinix Canada Financing Ltd., 4.00%, 15/11/2032, REIT	293	0.01
CAD	400,000	Equitable Bank, 3.91%, 17/12/2027	299	0.01
CAD	500,000	Equitable Bank, 3.74%, 05/05/2028	372	0.01
EUR	100,000	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	118	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	101	0.00
CAD	50,000	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	38	0.00
USD	100,000	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	101	0.00
USD	300,000	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	284	0.01
CAD	300,000	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	224	0.01
USD	100,000	Fairfax Financial Holdings Ltd., 5.63%, 16/08/2032	104	0.00
USD	200,000	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033[1]	212	0.01
CAD	500,000	Fairfax Financial Holdings Ltd., 4.73%, 22/11/2034	381	0.01
USD	200,000	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	209	0.01
CAD	600,000	Fairfax Financial Holdings Ltd., 5.23%, 23/11/2054	448	0.01
USD	200,000	Fairfax Financial Holdings Ltd., 6.10%, 15/03/2055	202	0.00
USD	300,000	Fairfax Financial Holdings Ltd., 6.50%, 20/05/2055	318	0.01
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	300,000	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	226	0.01
USD	200,000	Federation des Caisses Desjardins du Quebec, 5.70%, 14/03/2028	207	0.01
CAD	800,000	Federation des Caisses Desjardins du Quebec, 5.48%, 16/08/2028	625	0.02
USD	400,000	Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029	413	0.01
CAD	600,000	Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029	450	0.01
GBP	100,000	Federation des Caisses Desjardins du Quebec, 4.88%, 08/10/2030	139	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec, 3.25%, 28/03/2031	238	0.01
CAD	600,000	Federation des Caisses Desjardins du Quebec, FRN, 5.04%, 23/08/2032	457	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec, FRN, 5.28%, 15/05/2034	233	0.01
CAD	500,000	Federation des Caisses Desjardins du Quebec, FRN, 4.26%, 24/01/2035	377	0.01
CAD	50,000	Finning International, Inc., 2.63%, 14/08/2026	37	0.00
CAD	200,000	Finning International, Inc., 4.45%, 16/05/2028	152	0.00
CAD	300,000	Finning International, Inc., 4.78%, 13/02/2029	230	0.01
CAD	50,000	First Capital Real Estate Investment Trust, 3.45%, 01/03/2028	37	0.00
CAD	500,000	First Capital Real Estate Investment Trust, 4.51%, 03/06/2030	379	0.01
CAD	400,000	First Capital Real Estate Investment Trust, 5.46%, 12/06/2032	314	0.01
CAD	300,000	Ford Credit Canada Co., 2.96%, 16/09/2026	221	0.01
CAD	600,000	Ford Credit Canada Co., 4.61%, 13/09/2027	450	0.01
CAD	500,000	Ford Credit Canada Co., 4.22%, 10/01/2028	372	0.01
CAD	400,000	Ford Credit Canada Co., 6.38%, 10/11/2028	313	0.01
CAD	400,000	Ford Credit Canada Co., 5.44%, 09/02/2029	306	0.01
CAD	500,000	Ford Credit Canada Co., 5.05%, 09/01/2032	371	0.01
CAD	250,000	FortisAlberta, Inc., 3.73%, 18/09/2048	158	0.00
CAD	400,000	FortisAlberta, Inc., 4.86%, 26/05/2053	297	0.01
CAD	600,000	FortisAlberta, Inc., 4.90%, 27/05/2054	449	0.01
CAD	600,000	FortisBC Energy, Inc., 3.38%, 16/10/2030	442	0.01
CAD	400,000	FortisBC Energy, Inc., 2.42%, 18/07/2031	280	0.01
CAD	200,000	FortisBC Energy, Inc., 3.67%, 09/04/2046	127	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	200,000	FortisBC Energy, Inc., 4.67%, 28/11/2052	144	0.00
CAD	50,000	General Motors Financial of Canada Ltd., 1.75%, 15/04/2026	37	0.00
CAD	400,000	General Motors Financial of Canada Ltd., 3.15%, 08/02/2027	296	0.01
CAD	100,000	General Motors Financial of Canada Ltd., 5.20%, 09/02/2028	77	0.00
CAD	300,000	General Motors Financial of Canada Ltd., 4.45%, 25/02/2030	228	0.01
CAD	400,000	George Weston Ltd., 4.19%, 05/09/2029	302	0.01
USD	600,000	GFL Environmental, Inc., 3.50%, 01/09/2028	588	0.01
CAD	700,000	Gibson Energy, Inc., 2.85%, 14/07/2027	516	0.01
CAD	400,000	Gibson Energy, Inc., 4.45%, 20/08/2032	300	0.01
CAD	200,000	Gibson Energy, Inc., 5.75%, 12/07/2033	160	0.00
CAD	200,000	Gibson Energy, Inc., 6.20%, 12/07/2053	165	0.00
CAD	500,000	Gildan Activewear, Inc., 4.36%, 22/11/2029	380	0.01
CAD	400,000	Gildan Activewear, Inc., 4.71%, 22/11/2031	307	0.01
CAD	300,000	Granite REIT Holdings LP, 4.00%, 04/10/2029	224	0.01
CAD	300,000	Granite REIT Holdings LP, 4.35%, 04/10/2031	225	0.01
CAD	150,000	Greater Toronto Airports Authority, 1.54%, 03/05/2028	108	0.00
CAD	150,000	Greater Toronto Airports Authority, 2.73%, 03/04/2029	110	0.00
CAD	50,000	Greater Toronto Airports Authority, 6.98%, 15/10/2032	44	0.00
CAD	150,000	Greater Toronto Airports Authority, 3.26%, 01/06/2037	101	0.00
CAD	650,000	Greater Toronto Airports Authority, 2.75%, 17/10/2039	396	0.01
CAD	200,000	Greater Toronto Airports Authority, 3.15%, 05/10/2051	114	0.00
EUR	200,000	Great-West Lifeco, Inc., 4.70%, 16/11/2029	253	0.01
CAD	400,000	Great-West Lifeco, Inc., 2.38%, 14/05/2030	287	0.01
CAD	200,000	Great-West Lifeco, Inc., 6.67%, 21/03/2033	172	0.00
CAD	300,000	Great-West Lifeco, Inc., 6.00%, 16/11/2039	249	0.01
CAD	250,000	Great-West Lifeco, Inc., 2.98%, 08/07/2050	135	0.00
CAD	50,000	Honda Canada Finance, Inc., 1.34%, 17/03/2026	37	0.00
CAD	200,000	Honda Canada Finance, Inc., 1.71%, 28/09/2026	147	0.00
CAD	300,000	Honda Canada Finance, Inc., 4.87%, 23/09/2027	228	0.01
CAD	200,000	Honda Canada Finance, Inc., 1.65%, 25/02/2028	144	0.00
CAD	300,000	Honda Canada Finance, Inc., 4.90%, 04/06/2029	233	0.01
CAD	400,000	Honda Canada Finance, Inc., 3.87%, 22/05/2030	300	0.01
CAD	100,000	HSBC Bank Canada, 1.78%, 20/05/2026	74	0.00
CAD	100,000	Hydro One Ltd., 1.41%, 15/10/2027	72	0.00
CAD	25,000	Hydro One, Inc., 2.77%, 24/02/2026	18	0.00
CAD	100,000	Hydro One, Inc., 4.91%, 27/01/2028	77	0.00
CAD	200,000	Hydro One, Inc., 3.02%, 05/04/2029	148	0.00
CAD	500,000	Hydro One, Inc., 3.93%, 30/11/2029	379	0.01
CAD	25,000	Hydro One, Inc., 2.16%, 28/02/2030	18	0.00
CAD	200,000	Hydro One, Inc., 1.69%, 16/01/2031	138	0.00
CAD	300,000	Hydro One, Inc., 2.23%, 17/09/2031	210	0.01
CAD	50,000	Hydro One, Inc., 6.93%, 01/06/2032	43	0.00
CAD	100,000	Hydro One, Inc., 4.16%, 27/01/2033	76	0.00
CAD	1,200,000	Hydro One, Inc., 4.25%, 04/01/2035	903	0.02
CAD	700,000	Hydro One, Inc., 4.30%, 24/08/2035	525	0.01
CAD	325,000	Hydro One, Inc., 5.36%, 20/05/2036	263	0.01
CAD	400,000	Hydro One, Inc., 6.03%, 03/03/2039	339	0.01
CAD	25,000	Hydro One, Inc., 5.49%, 16/07/2040	20	0.00
CAD	100,000	Hydro One, Inc., 5.00%, 19/10/2046	77	0.00
CAD	800,000	Hydro One, Inc., 3.72%, 18/11/2047	510	0.01
CAD	200,000	Hydro One, Inc., 3.63%, 25/06/2049	124	0.00
CAD	100,000	Hydro One, Inc., 2.71%, 28/02/2050	52	0.00
CAD	25,000	Hydro One, Inc., 3.64%, 05/04/2050	15	0.00
CAD	100,000	Hydro One, Inc., 3.10%, 15/09/2051	56	0.00
CAD	100,000	Hydro One, Inc., 4.46%, 27/01/2053	70	0.00
CAD	500,000	Hydro One, Inc., 4.85%, 30/11/2054	372	0.01
CAD	100,000	Hydro One, Inc., 3.79%, 31/07/2062	61	0.00
CAD	400,000	Hyundai Capital Canada, Inc., 3.58%, 22/11/2027	298	0.01
CAD	300,000	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	232	0.01
CAD	400,000	Hyundai Capital Canada, Inc., 4.58%, 24/07/2029	307	0.01
CAD	300,000	iA Financial Corp., Inc., FRN, 5.69%, 20/06/2033	234	0.01
CAD	500,000	iA Financial Corp., Inc., FRN, 4.13%, 05/12/2034	376	0.01
CAD	300,000	IGM Financial, Inc., 4.56%, 25/01/2047	210	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	400,000	IGM Financial, Inc., 4.12%, 09/12/2047	263	0.01
CAD	25,000	IGM Financial, Inc., 4.21%, 21/03/2050	17	0.00
CAD	300,000	Intact Financial Corp., 2.85%, 07/06/2027	222	0.01
CAD	50,000	Intact Financial Corp., 2.18%, 18/05/2028	36	0.00
CAD	200,000	Intact Financial Corp., 1.93%, 16/12/2030	140	0.00
CAD	50,000	Intact Financial Corp., 2.95%, 16/12/2050	27	0.00
CAD	50,000	Intact Financial Corp., 3.77%, 20/05/2053	31	0.00
CAD	500,000	Intact Financial Corp., 5.28%, 14/09/2054	390	0.01
CAD	400,000	Inter Pipeline Ltd., 5.71%, 29/05/2030	318	0.01
CAD	500,000	Inter Pipeline Ltd., 3.98%, 25/11/2031	369	0.01
CAD	300,000	Inter Pipeline Ltd., 5.85%, 18/05/2032	242	0.01
CAD	400,000	Inter Pipeline Ltd., 6.59%, 09/02/2034	336	0.01
CAD	300,000	Inter Pipeline Ltd., 5.09%, 27/11/2051	210	0.01
CAD	25,000	John Deere Financial, Inc., 2.58%, 16/10/2026	18	0.00
CAD	200,000	John Deere Financial, Inc., 1.34%, 08/09/2027	145	0.00
CAD	500,000	John Deere Financial, Inc., 5.17%, 15/09/2028	388	0.01
CAD	200,000	John Deere Financial, Inc., 2.81%, 19/01/2029	147	0.00
CAD	300,000	John Deere Financial, Inc., 4.63%, 04/04/2029	231	0.01
CAD	400,000	John Deere Financial, Inc., 3.55%, 12/06/2029	298	0.01
CAD	150,000	Keyera Corp., 3.96%, 29/05/2030	112	0.00
CAD	200,000	Keyera Corp., 5.02%, 28/03/2032	156	0.00
CAD	800,000	Keyera Corp., 4.57%, 15/10/2035	591	0.01
CAD	200,000	Keyera Corp., 5.66%, 04/01/2054	155	0.00
CAD	150,000	Keyera Corp., 5.31%, 15/10/2055	111	0.00
USD	100,000	Kinross Gold Corp., 6.25%, 15/07/2033	109	0.00
CAD	50,000	Loblaw Cos. Ltd., 4.49%, 11/12/2028	38	0.00
CAD	200,000	Loblaw Cos. Ltd., 3.56%, 12/12/2029	149	0.00
CAD	200,000	Loblaw Cos. Ltd., 2.28%, 07/05/2030	143	0.00
CAD	300,000	Loblaw Cos. Ltd., 5.01%, 13/09/2032	236	0.01
CAD	100,000	Loblaw Cos. Ltd., 5.90%, 18/01/2036	83	0.00
CAD	200,000	Loblaw Cos. Ltd., 5.34%, 13/09/2052	155	0.00
CAD	200,000	Loblaw Cos. Ltd., 5.12%, 04/03/2054	150	0.00
USD	100,000	Magna International, Inc., 2.45%, 15/06/2030	93	0.00
CAD	400,000	Magna International, Inc., 4.95%, 31/01/2031	311	0.01
EUR	100,000	Magna International, Inc., 3.63%, 21/05/2031	121	0.00
EUR	600,000	Magna International, Inc., 4.38%, 17/03/2032	754	0.02
USD	200,000	Magna International, Inc., 5.50%, 21/03/2033	208	0.01
USD	400,000	Magna International, Inc., 5.88%, 01/06/2035	421	0.01
CAD	300,000	Magna International, Inc., FRN, 4.80%, 30/05/2029	231	0.01
CAD	100,000	Manulife Bank of Canada, 1.34%, 26/02/2026	74	0.00
CAD	350,000	Manulife Bank of Canada, 2.86%, 16/02/2027	259	0.01
CAD	400,000	Manulife Bank of Canada, 3.99%, 22/02/2028	301	0.01
CAD	300,000	Manulife Bank of Canada, 4.55%, 08/03/2029	230	0.01
CAD	500,000	Manulife Bank of Canada, 3.72%, 15/05/2030	373	0.01
USD	300,000	Manulife Financial Corp., 3.70%, 16/03/2032	287	0.01
USD	150,000	Manulife Financial Corp., 4.99%, 11/12/2035	150	0.00
USD	300,000	Manulife Financial Corp., 5.38%, 04/03/2046[1]	296	0.01
CAD	600,000	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	464	0.01
CAD	600,000	Manulife Financial Corp., FRN, 4.06%, 06/12/2034	451	0.01
CAD	150,000	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	108	0.00
CAD	400,000	Manulife Financial Corp., FRN, 3.98%, 23/05/2035	299	0.01
CAD	200,000	Mercedes-Benz Finance Canada, Inc., 5.14%, 29/06/2026	149	0.00
EUR	200,000	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	240	0.01
CAD	400,000	Mercedes-Benz Finance Canada, Inc., 4.64%, 09/07/2027	303	0.01
GBP	100,000	Mercedes-Benz Finance Canada, Inc., 4.70%, 10/10/2030	138	0.00
CAD	600,000	Metro, Inc., 4.00%, 27/11/2029	453	0.01
CAD	300,000	Metro, Inc., 4.66%, 07/02/2033	231	0.01
CAD	525,000	Metro, Inc., 5.03%, 01/12/2044	391	0.01
CAD	50,000	Metro, Inc., 3.41%, 28/02/2050	29	0.00
CAD	300,000	National Bank of Canada, 1.53%, 15/06/2026	221	0.01
CAD	300,000	National Bank of Canada, 4.97%, 07/12/2026	226	0.01
CAD	200,000	National Bank of Canada, 5.22%, 14/06/2028	155	0.00
USD	300,000	National Bank of Canada, 5.60%, 18/12/2028	313	0.01
CAD	300,000	National Bank of Canada, 5.02%, 01/02/2029	233	0.01
USD	700,000	National Bank of Canada, 4.50%, 10/10/2029	708	0.02
USD	250,000	National Bank of Canada, FRN, 4.95%, 01/02/2028	252	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	500,000	National Bank of Canada, FRN, 3.31%, 15/08/2028	371	0.01
USD	250,000	National Bank of Canada, FRN, 4.17%, 20/01/2029	251	0.01
CAD	500,000	National Bank of Canada, FRN, 3.52%, 17/07/2029	372	0.01
CAD	700,000	National Bank of Canada, FRN, 3.54%, 13/01/2031	519	0.01
CAD	500,000	National Bank of Canada, FRN, 3.44%, 21/10/2031	367	0.01
CAD	200,000	National Bank of Canada, FRN, 5.43%, 16/08/2032	153	0.00
CAD	500,000	National Bank of Canada, FRN, 4.26%, 15/02/2035	377	0.01
CAD	600,000	National Bank of Canada, FRN, 4.33%, 15/08/2035	452	0.01
CAD	100,000	NAV Canada, 0.94%, 09/02/2026	74	0.00
CAD	150,000	NAV Canada, 2.06%, 29/05/2030	106	0.00
CAD	200,000	NAV Canada, 3.53%, 23/02/2046	126	0.00
CAD	50,000	NAV Canada, 3.21%, 29/09/2050	29	0.00
USD	450,000	Nutrien Ltd., 4.00%, 15/12/2026	450	0.01
USD	200,000	Nutrien Ltd., 5.20%, 21/06/2027	203	0.00
USD	200,000	Nutrien Ltd., 4.90%, 27/03/2028	203	0.00
USD	650,000	Nutrien Ltd., 4.20%, 01/04/2029	650	0.02
USD	600,000	Nutrien Ltd., 5.25%, 12/03/2032	621	0.01
USD	300,000	Nutrien Ltd., 5.40%, 21/06/2034	309	0.01
USD	500,000	Nutrien Ltd., 6.13%, 15/01/2041	525	0.01
USD	25,000	Nutrien Ltd., 4.90%, 01/06/2043	23	0.00
USD	200,000	Nutrien Ltd., 5.25%, 15/01/2045	188	0.00
USD	175,000	Nutrien Ltd., 5.00%, 01/04/2049	157	0.00
USD	125,000	Nutrien Ltd., 3.95%, 13/05/2050	95	0.00
USD	350,000	Nutrien Ltd., 5.80%, 27/03/2053[1]	350	0.01
USD	200,000	Open Text Corp., 6.90%, 01/12/2027	207	0.01
CAD	100,000	Pembina Pipeline Corp., 3.71%, 11/08/2026	74	0.00
CAD	50,000	Pembina Pipeline Corp., 4.24%, 15/06/2027	37	0.00
CAD	50,000	Pembina Pipeline Corp., 4.02%, 27/03/2028	38	0.00
CAD	100,000	Pembina Pipeline Corp., 3.62%, 03/04/2029	75	0.00
CAD	625,000	Pembina Pipeline Corp., 3.31%, 01/02/2030	461	0.01
CAD	300,000	Pembina Pipeline Corp., 3.53%, 10/12/2031	219	0.01
CAD	400,000	Pembina Pipeline Corp., 5.02%, 12/01/2032	312	0.01
CAD	400,000	Pembina Pipeline Corp., 5.22%, 28/06/2033	315	0.01
CAD	500,000	Pembina Pipeline Corp., 5.21%, 12/01/2034	393	0.01
CAD	100,000	Pembina Pipeline Corp., 4.75%, 30/04/2043	71	0.00
CAD	500,000	Pembina Pipeline Corp., 4.81%, 25/03/2044	356	0.01
CAD	300,000	Pembina Pipeline Corp., 4.74%, 21/01/2047	209	0.01
CAD	25,000	Pembina Pipeline Corp., 4.75%, 26/03/2048	17	0.00
CAD	150,000	Pembina Pipeline Corp., 4.54%, 03/04/2049	101	0.00
CAD	150,000	Pembina Pipeline Corp., 4.67%, 28/05/2050	102	0.00
CAD	100,000	Pembina Pipeline Corp., 4.49%, 10/12/2051	66	0.00
CAD	300,000	Pembina Pipeline Corp., 5.67%, 12/01/2054	236	0.01
CAD	400,000	Penske Truck Leasing Canada, Inc., 3.70%, 01/10/2027	298	0.01
CAD	50,000	Power Corp. of Canada, 4.46%, 27/07/2048	35	0.00
CAD	300,000	Primaris Real Estate Investment Trust, 4.47%, 01/03/2031	226	0.01
CAD	300,000	Primaris Real Estate Investment Trust, 4.84%, 25/06/2033	226	0.01
USD	300,000	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	320	0.01
CAD	200,000	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	147	0.00
CAD	50,000	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	37	0.00
CAD	200,000	RioCan Real Estate Investment Trust, 5.61%, 06/10/2027	153	0.00
CAD	400,000	RioCan Real Estate Investment Trust, 4.00%, 01/03/2028	300	0.01
CAD	400,000	RioCan Real Estate Investment Trust, 5.96%, 01/10/2029	318	0.01
CAD	300,000	RioCan Real Estate Investment Trust, 5.47%, 01/03/2030	235	0.01
CAD	700,000	RioCan Real Estate Investment Trust, 4.62%, 03/10/2031	528	0.01
USD	400,000	Rogers Communications, Inc., 3.20%, 15/03/2027	396	0.01
CAD	650,000	Rogers Communications, Inc., 3.65%, 31/03/2027	483	0.01
CAD	400,000	Rogers Communications, Inc., 5.70%, 21/09/2028	313	0.01
CAD	450,000	Rogers Communications, Inc., 4.40%, 02/11/2028	342	0.01
USD	400,000	Rogers Communications, Inc., 5.00%, 15/02/2029	408	0.01
CAD	25,000	Rogers Communications, Inc., 3.25%, 01/05/2029	18	0.00
CAD	25,000	Rogers Communications, Inc., 3.30%, 10/12/2029	18	0.00
CAD	500,000	Rogers Communications, Inc., 5.80%, 21/09/2030	402	0.01
CAD	100,000	Rogers Communications, Inc., 2.90%, 09/12/2030	72	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	700,000	Rogers Communications, Inc., 3.80%, 15/03/2032	663	0.02
CAD	650,000	Rogers Communications, Inc., 4.25%, 15/04/2032	489	0.01
CAD	400,000	Rogers Communications, Inc., 5.90%, 21/09/2033	327	0.01
CAD	800,000	Rogers Communications, Inc., 6.75%, 09/11/2039	695	0.02
CAD	100,000	Rogers Communications, Inc., 6.56%, 22/03/2041	86	0.00
USD	400,000	Rogers Communications, Inc., 4.50%, 15/03/2042	344	0.01
USD	100,000	Rogers Communications, Inc., 4.50%, 15/03/2043	85	0.00
USD	675,000	Rogers Communications, Inc., 5.00%, 15/03/2044	605	0.01
USD	450,000	Rogers Communications, Inc., 4.30%, 15/02/2048	361	0.01
USD	160,000	Rogers Communications, Inc., 3.70%, 15/11/2049	117	0.00
USD	700,000	Rogers Communications, Inc., 4.55%, 15/03/2052	564	0.01
CAD	300,000	Rogers Communications, Inc., 5.25%, 15/04/2052	224	0.01
CAD	200,000	Royal Bank of Canada, 1.59%, 04/05/2026	147	0.00
CAD	400,000	Royal Bank of Canada, 5.24%, 02/11/2026	301	0.01
CAD	1,150,000	Royal Bank of Canada, 2.33%, 28/01/2027	847	0.02
USD	811,000	Royal Bank of Canada, 3.63%, 04/05/2027	810	0.02
CAD	600,000	Royal Bank of Canada, 4.61%, 26/07/2027	455	0.01
USD	700,000	Royal Bank of Canada, 4.24%, 03/08/2027	704	0.02
USD	600,000	Royal Bank of Canada, 6.00%, 01/11/2027	622	0.01
USD	200,000	Royal Bank of Canada, 4.90%, 12/01/2028	204	0.00
CAD	300,000	Royal Bank of Canada, 4.64%, 17/01/2028	229	0.01
GBP	200,000	Royal Bank of Canada, 5.00%, 24/01/2028	279	0.01
EUR	400,000	Royal Bank of Canada, 4.13%, 05/07/2028	493	0.01
CAD	200,000	Royal Bank of Canada, 1.83%, 31/07/2028	145	0.00
USD	500,000	Royal Bank of Canada, 5.20%, 01/08/2028	515	0.01
AUD	100,000	Royal Bank of Canada, 5.70%, 04/10/2028	71	0.00
EUR	200,000	Royal Bank of Canada, 2.13%, 26/04/2029	234	0.01
CAD	300,000	Royal Bank of Canada, 5.23%, 24/06/2030	238	0.01
EUR	450,000	Royal Bank of Canada, 4.38%, 02/10/2030	569	0.01
USD	300,000	Royal Bank of Canada, 2.30%, 03/11/2031	270	0.01
USD	200,000	Royal Bank of Canada, 3.88%, 04/05/2032	194	0.00
USD	200,000	Royal Bank of Canada, 5.00%, 01/02/2033	205	0.00
USD	150,000	Royal Bank of Canada, 5.00%, 02/05/2033	153	0.00
USD	300,000	Royal Bank of Canada, 5.15%, 01/02/2034	311	0.01
USD	700,000	Royal Bank of Canada, FRN, 4.52%, 18/10/2028	707	0.02
USD	350,000	Royal Bank of Canada, FRN, 4.00%, 03/11/2028	350	0.01
CAD	1,000,000	Royal Bank of Canada, FRN, 3.63%, 10/12/2028	747	0.02
USD	425,000	Royal Bank of Canada, FRN, 4.97%, 24/01/2029	433	0.01
CAD	600,000	Royal Bank of Canada, FRN, 3.41%, 12/06/2029	446	0.01
USD	300,000	Royal Bank of Canada, FRN, 4.50%, 06/08/2029	303	0.01
USD	700,000	Royal Bank of Canada, FRN, 4.97%, 02/08/2030	717	0.02
CAD	700,000	Royal Bank of Canada, FRN, 4.00%, 17/10/2030	528	0.01
USD	600,000	Royal Bank of Canada, FRN, 4.65%, 18/10/2030	609	0.01
GBP	500,000	Royal Bank of Canada, FRN, 4.88%, 01/11/2030	695	0.02
EUR	175,000	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	210	0.00
USD	425,000	Royal Bank of Canada, FRN, 5.15%, 04/02/2031	438	0.01
USD	650,000	Royal Bank of Canada, FRN, 4.97%, 02/05/2031	665	0.02
CAD	800,000	Royal Bank of Canada, FRN, 3.99%, 22/07/2031	602	0.01
USD	300,000	Royal Bank of Canada, FRN, 4.70%, 06/08/2031	304	0.01
EUR	300,000	Royal Bank of Canada, FRN, 3.13%, 27/09/2031	358	0.01
USD	350,000	Royal Bank of Canada, FRN, 4.31%, 03/11/2031	349	0.01
CAD	1,400,000	Royal Bank of Canada, FRN, 3.57%, 09/12/2031	1,034	0.02
EUR	150,000	Royal Bank of Canada, FRN, 3.13%, 03/02/2032	178	0.00
CAD	1,000,000	Royal Bank of Canada, FRN, 2.94%, 03/05/2032	739	0.02
CAD	150,000	Royal Bank of Canada, FRN, 1.67%, 28/01/2033	108	0.00
CAD	700,000	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	536	0.01
CAD	500,000	Royal Bank of Canada, FRN, 5.10%, 03/04/2034	387	0.01
CAD	200,000	Royal Bank of Canada, FRN, 4.83%, 08/08/2034	154	0.00
CAD	1,000,000	Royal Bank of Canada, FRN, 4.46%, 17/10/2035	759	0.02
CAD	200,000	Sagen MI Canada, Inc., 5.91%, 19/05/2028	155	0.00
CAD	100,000	Saputo, Inc., 1.42%, 19/06/2026	74	0.00
CAD	200,000	Saputo, Inc., 2.24%, 16/06/2027	147	0.00
CAD	100,000	Saputo, Inc., 2.30%, 22/06/2028	73	0.00
CAD	100,000	Saputo, Inc., 5.25%, 29/11/2029	79	0.00
CAD	600,000	Saputo, Inc., 3.88%, 02/07/2030	449	0.01
CAD	400,000	SmartCentres Real Estate Investment Trust, 5.16%, 01/08/2030	309	0.01
CAD	400,000	SmartCentres Real Estate Investment Trust, 4.74%, 05/08/2031	304	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
CAD	300,000	South Bow Canadian Infrastructure Holdings Ltd., 4.62%, 01/02/2032	227	0.01
CAD	300,000	South Bow Canadian Infrastructure Holdings Ltd., 4.93%, 01/02/2035	228	0.01
USD	500,000	St Marys Cement, Inc. Canada, FRN, 5.75%, 02/04/2034	516	0.01
CAD	300,000	Stantec, Inc., 5.39%, 27/06/2030	236	0.01
CAD	600,000	Stantec, Inc., 4.37%, 10/06/2032	449	0.01
CAD	400,000	Stella-Jones, Inc., 4.31%, 01/10/2031	300	0.01
CAD	300,000	Sun Life Financial, Inc., FRN, 5.50%, 04/07/2035	238	0.01
CAD	50,000	Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035	35	0.00
CAD	600,000	Sun Life Financial, Inc., FRN, 5.12%, 15/05/2036	470	0.01
CAD	300,000	Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036	216	0.00
CAD	300,000	Sun Life Financial, Inc., FRN, 4.14%, 13/09/2037	222	0.00
CAD	300,000	Sun Life Financial, Inc., FRN, 5.40%, 29/05/2042	235	0.01
USD	550,000	Telus Corp., 2.80%, 16/02/2027	543	0.01
USD	200,000	Telus Corp., 3.70%, 15/09/2027	199	0.00
CAD	500,000	Telus Corp., 4.80%, 15/12/2028	384	0.01
CAD	300,000	Telus Corp., 3.30%, 02/05/2029	223	0.01
CAD	600,000	Telus Corp., 5.00%, 13/09/2029	466	0.01
CAD	500,000	Telus Corp., 3.15%, 19/02/2030	366	0.01
CAD	100,000	Telus Corp., 2.05%, 07/10/2030	70	0.00
CAD	400,000	Telus Corp., 4.95%, 18/02/2031	312	0.01
CAD	400,000	Telus Corp., 4.65%, 13/08/2031	308	0.01
CAD	50,000	Telus Corp., 4.40%, 01/04/2043	34	0.00
CAD	200,000	Telus Corp., 5.15%, 26/11/2043	149	0.00
CAD	50,000	Telus Corp., 4.75%, 17/01/2045	35	0.00
CAD	100,000	Telus Corp., 4.70%, 06/03/2048	69	0.00
USD	132,000	Telus Corp., 4.30%, 15/06/2049	106	0.00
CAD	400,000	Telus Corp., 5.65%, 13/09/2052	315	0.01
CAD	200,000	Telus Corp., 5.95%, 08/09/2053	164	0.00
CAD	300,000	Telus Corp., FRN, 2.85%, 13/11/2031	213	0.00
CAD	300,000	Telus Corp., FRN, 4.95%, 28/03/2033	233	0.01
CAD	500,000	Telus Corp., FRN, 5.10%, 15/02/2034	391	0.01
CAD	300,000	TMX Group Ltd., 4.97%, 16/02/2034	235	0.01
CAD	200,000	Toromont Industries Ltd., 3.76%, 28/03/2030	149	0.00
EUR	500,000	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	581	0.01
CAD	200,000	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	148	0.00
CAD	400,000	Toyota Credit Canada, Inc., 5.29%, 13/07/2026	299	0.01
CAD	200,000	Toyota Credit Canada, Inc., 1.66%, 20/07/2026	147	0.00
CAD	400,000	Toyota Credit Canada, Inc., 3.55%, 04/10/2027	298	0.01
CAD	400,000	Toyota Credit Canada, Inc., 3.36%, 23/05/2028	297	0.01
CAD	400,000	Toyota Credit Canada, Inc., 3.73%, 02/10/2029	299	0.01
CAD	400,000	Toyota Credit Canada, Inc., 3.74%, 21/05/2030	299	0.01
CAD	300,000	TransCanada PipeLines Ltd., 4.35%, 12/05/2026	222	0.01
CAD	250,000	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	186	0.00
CAD	100,000	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	74	0.00
USD	725,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	728	0.02
CAD	550,000	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	403	0.01
USD	901,000	TransCanada PipeLines Ltd., 4.10%, 15/04/2030[1]	892	0.02
CAD	600,000	TransCanada PipeLines Ltd., 5.28%, 15/07/2030	473	0.01
CAD	200,000	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	143	0.00
CAD	300,000	TransCanada PipeLines Ltd., 5.33%, 12/05/2032	238	0.01
USD	425,000	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	415	0.01
USD	100,000	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	104	0.00
CAD	700,000	TransCanada PipeLines Ltd., 4.58%, 20/02/2035	526	0.01
USD	25,000	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	26	0.00
USD	300,000	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	320	0.01
USD	400,000	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	378	0.01
USD	50,000	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	57	0.00
USD	200,000	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	238	0.01
USD	100,000	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	105	0.00
CAD	200,000	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	134	0.00
CAD	400,000	TransCanada PipeLines Ltd., 4.33%, 16/09/2047	265	0.01
CAD	100,000	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	65	0.00
USD	525,000	TransCanada PipeLines Ltd., 5.10%, 15/03/2049[1]	488	0.01
CAD	700,000	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	461	0.01
CAD	150,000	TransCanada PipeLines Ltd., 5.92%, 12/05/2052	123	0.00
CAD	300,000	TransCanada PipeLines Ltd., FRN, 5.20%, 15/02/2056	224	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	500,000	TransCanada PipeLines Ltd., FRN, 7.00%, 01/06/2065	517	0.01
CAD	300,000	Ventas Canada Finance Ltd., 2.45%, 04/01/2027, REIT	221	0.01
CAD	300,000	Ventas Canada Finance Ltd., 5.10%, 05/03/2029, REIT	232	0.01
CAD	500,000	Videotron Ltd., 4.65%, 15/07/2029	384	0.01
CAD	500,000	Videotron Ltd., 3.13%, 15/01/2031	361	0.01
CAD	500,000	Videotron Ltd., 5.00%, 15/07/2034	389	0.01
USD	500,000	Videotron Ltd., 5.70%, 15/01/2035[1]	509	0.01
CAD	500,000	VW Credit Canada, Inc., 5.75%, 21/09/2026	376	0.01
CAD	400,000	VW Credit Canada, Inc., 4.21%, 19/08/2027	301	0.01
CAD	400,000	VW Credit Canada, Inc., 4.25%, 18/02/2028	301	0.01
CAD	400,000	VW Credit Canada, Inc., 4.42%, 20/08/2029	304	0.01
CAD	400,000	VW Credit Canada, Inc., 4.49%, 19/11/2029	305	0.01
USD	400,000	Waste Connections, Inc., 4.25%, 01/12/2028	403	0.01
CAD	400,000	Waste Connections, Inc., 4.50%, 14/06/2029	306	0.01
USD	75,000	Waste Connections, Inc., 2.60%, 01/02/2030	71	0.00
USD	200,000	Waste Connections, Inc., 3.20%, 01/06/2032	186	0.00
USD	100,000	Waste Connections, Inc., 4.20%, 15/01/2033	98	0.00
USD	400,000	Waste Connections, Inc., 5.00%, 01/03/2034	407	0.01
USD	525,000	Waste Connections, Inc., 3.05%, 01/04/2050	353	0.01
USD	600,000	Waste Connections, Inc., 2.95%, 15/01/2052	388	0.01
CAD	50,000	Westcoast Energy, Inc., 4.79%, 28/10/2041	36	0.00
CAD	400,000	Whitecap Resources, Inc., 4.97%, 21/06/2029	309	0.01
CAD	900,000	Whitecap Resources, Inc., 4.38%, 01/11/2029	682	0.02
CAD	200,000	Whitecap Resources, Inc., 5.50%, 21/06/2034	158	0.00
USD	400,000	Windfall Mining Group, Inc., 5.85%, 13/05/2032	417	0.01
CAD	400,000	WSP Global, Inc., 5.55%, 22/11/2030	319	0.01
CAD	800,000	WSP Global, Inc., 4.75%, 12/09/2034	609	0.01
		Total Canada	**202,682**	**4.84**
		Cayman Islands (31 July 2025: 0.70%)		
USD	150,000	A/S Mileage Plan IP Ltd., 5.02%, 20/10/2029	152	0.00
USD	350,000	A/S Mileage Plan IP Ltd., 5.31%, 20/10/2031	354	0.01
USD	200,000	ABQ Finance Ltd., 2.00%, 06/07/2026	198	0.01
USD	500,000	ABQ Finance Ltd., 4.95%, 25/03/2030	508	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	400,000	Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028	414	0.01
USD	300,000	Aldar Investment Properties Sukuk Ltd., 5.50%, 16/05/2034, REIT	309	0.01
USD	500,000	Aldar Investment Properties Sukuk Ltd., 5.25%, 25/03/2035, REIT	502	0.01
USD	700,000	Aldar Sukuk No. 2 Ltd., 3.88%, 22/10/2029, REIT	682	0.02
USD	700,000	Alibaba Group Holding Ltd., 3.40%, 06/12/2027[1]	694	0.02
USD	800,000	Alibaba Group Holding Ltd., 4.88%, 26/05/2030[1]	822	0.02
USD	700,000	Alibaba Group Holding Ltd., 2.13%, 09/02/2031[1]	636	0.02
USD	600,000	Alibaba Group Holding Ltd., 5.25%, 26/05/2035	622	0.02
USD	200,000	Alibaba Group Holding Ltd., 4.00%, 06/12/2037[1]	184	0.00
USD	1,000,000	Alibaba Group Holding Ltd., 2.70%, 09/02/2041[1]	734	0.02
USD	200,000	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	167	0.00
USD	200,000	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	136	0.00
USD	200,000	Alibaba Group Holding Ltd., 5.63%, 26/11/2054	202	0.01
USD	300,000	Alibaba Group Holding Ltd., 4.40%, 06/12/2057[1]	249	0.01
USD	200,000	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	131	0.00
USD	300,000	Almarai Sukuk Ltd., 4.45%, 24/09/2030	296	0.01
USD	41,000	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	41	0.00
USD	25,000	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	25	0.00
USD	751,000	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	730	0.02
USD	600,000	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	582	0.01
USD	100,000	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	104	0.00
USD	250,000	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029	259	0.01
USD	300,000	Avolon Holdings Funding Ltd., 5.75%, 15/11/2029	312	0.01
USD	300,000	Avolon Holdings Funding Ltd., 5.15%, 15/01/2030	305	0.01
USD	500,000	Avolon Holdings Funding Ltd., 5.38%, 30/05/2030	513	0.01
USD	400,000	Avolon Holdings Funding Ltd., 4.90%, 10/10/2030	402	0.01
USD	150,000	Avolon Holdings Funding Ltd., 4.70%, 30/01/2031	149	0.00
USD	500,000	Avolon Holdings Funding Ltd., 4.95%, 15/10/2032	496	0.01
USD	300,000	BOS Funding Ltd., 7.00%, 14/03/2028	312	0.01
USD	400,000	BOS Funding Ltd., 5.25%, 12/09/2029	399	0.01
USD	200,000	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	198	0.01
USD	600,000	BSF Finance, FRN, 5.76%, 03/09/2035	598	0.01
USD	400,000	BSF Sukuk Co. Ltd., 5.38%, 21/01/2030	410	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	600,000	China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030	557	0.01
EUR	100,000	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	114	0.00
EUR	400,000	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	469	0.01
USD	200,000	CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029	190	0.00
USD	200,000	CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049	145	0.00
USD	200,000	CK Hutchison International 19 Ltd., 3.63%, 11/04/2029	197	0.00
USD	400,000	CK Hutchison International 20 Ltd., 3.38%, 08/05/2050[1]	289	0.01
USD	200,000	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	182	0.00
USD	700,000	CK Hutchison International 21 Ltd., 3.13%, 15/04/2041[1]	538	0.01
USD	400,000	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028[1]	406	0.01
USD	400,000	CK Hutchison International 23 Ltd., 4.88%, 21/04/2033[1]	404	0.01
USD	800,000	CK Hutchison International 24 Ltd., 5.38%, 26/04/2029	828	0.02
USD	900,000	CK Hutchison International 24 Ltd., 5.50%, 26/04/2034[1]	938	0.02
USD	400,000	DIB Sukuk Ltd., 5.49%, 30/11/2027	408	0.01
USD	300,000	DIB Sukuk Ltd., 5.24%, 04/03/2029	306	0.01
USD	200,000	Doha Finance Ltd., 5.25%, 12/03/2029	203	0.01
USD	450,000	Doha Finance Ltd., 5.25%, 05/03/2030	458	0.01
USD	200,000	Emaar Sukuk Ltd., 3.70%, 06/07/2031, REIT	193	0.00
USD	300,000	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	301	0.01
USD	500,000	ENN Energy Holdings Ltd., 2.63%, 17/09/2030	460	0.01
USD	300,000	Esic Sukuk Ltd., 5.83%, 14/02/2029, REIT	308	0.01
USD	900,000	Foxconn Far East Ltd., 2.50%, 28/10/2030	828	0.02
USD	200,000	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 2.88%, 27/05/2030, REIT	188	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 2.25%, 15/07/2031, REIT	179	0.00
USD	550,000	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 5.25%, 14/07/2033, REIT	566	0.01
USD	100,000	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	105	0.00
USD	200,000	JD.com, Inc., 3.38%, 14/01/2030	194	0.00
USD	300,000	Link Finance Cayman 2009 Ltd. (The), 2.75%, 19/01/2032, REIT	274	0.01
USD	400,000	Link Finance Cayman 2009 Ltd. (The), 4.88%, 02/02/2036, REIT	398	0.01
USD	1,000,000	MAF Sukuk Ltd., 3.93%, 28/02/2030, REIT[1]	976	0.02
USD	200,000	MAF Sukuk Ltd., 5.00%, 01/06/2033, REIT[1]	202	0.01
USD	450,000	MAF Sukuk Ltd., 4.88%, 22/10/2035, REIT	442	0.01
USD	1,000,000	Meituan, 4.63%, 02/10/2029	1,006	0.02
USD	200,000	Meituan, 3.05%, 28/10/2030	187	0.00
USD	500,000	Meituan, 5.13%, 05/11/2035[1]	494	0.01
USD	500,000	QIB Sukuk Ltd., 5.58%, 22/11/2028	516	0.01
USD	500,000	Sands China Ltd., FRN, 2.30%, 08/03/2027	488	0.01
USD	900,000	Sands China Ltd., FRN, 5.40%, 08/08/2028	918	0.02
USD	200,000	Sands China Ltd., FRN, 2.85%, 08/03/2029	191	0.01
USD	400,000	Sands China Ltd., FRN, 4.38%, 18/06/2030	393	0.01
USD	200,000	SIB Sukuk Co. III Ltd., 5.20%, 26/02/2030	204	0.01
USD	200,000	SNB Funding Ltd., 2.90%, 29/01/2027	197	0.01
USD	700,000	SNB Funding Ltd., FRN, 6.00%, 24/06/2035	716	0.02
USD	300,000	Sun Hung Kai Properties Capital Market Ltd., 2.75%, 13/05/2030, REIT	282	0.01
USD	200,000	Zhongsheng Group Holdings Ltd., 5.98%, 30/01/2028	202	0.01
		Total Cayman Islands	**31,867**	**0.76**
		Chile (31 July 2025: 0.19%)		
USD	700,000	Banco de Chile, 2.99%, 09/12/2031	638	0.02
USD	200,000	Banco de Credito e Inversiones SA, 3.50%, 12/10/2027	198	0.00
USD	200,000	Banco Santander Chile, 3.18%, 26/10/2031	186	0.00
USD	400,000	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	396	0.01
USD	500,000	Celulosa Arauco y Constitucion SA, 4.25%, 30/04/2029	486	0.01
USD	200,000	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	192	0.00
USD	500,000	Celulosa Arauco y Constitucion SA, 6.18%, 05/05/2032[1]	514	0.01
USD	200,000	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	169	0.00
USD	200,000	Cencosud SA, 4.38%, 17/07/2027	200	0.01
USD	250,000	Cencosud SA, 5.95%, 28/05/2031	262	0.01
USD	500,000	Cia Cervecerias Unidas SA, 3.35%, 19/01/2032	453	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Chile (continued)		
USD	150,000	Embotelladora Andina SA, 3.95%, 21/01/2050	117	0.00
USD	150,000	Empresa Nacional de Telecomunicaciones SA, 3.05%, 14/09/2032	134	0.00
USD	1,500,000	Enel Chile SA, 4.88%, 12/06/2028	1,521	0.04
USD	300,000	Inversiones CMPC SA, 3.85%, 13/01/2030	285	0.01
USD	200,000	Inversiones CMPC SA, FRN, 3.00%, 06/04/2031	179	0.00
USD	200,000	Inversiones CMPC SA, FRN, 6.13%, 23/06/2033	204	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	199	0.01
USD	300,000	Sociedad Quimica y Minera de Chile SA, 6.50%, 07/11/2033	325	0.01
USD	400,000	Sociedad Quimica y Minera de Chile SA, 5.50%, 10/09/2034	405	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051	141	0.00
USD	400,000	Sociedad Quimica y Minera de Chile SA, FRN, 5.63%, 22/04/2056	399	0.01
		Total Chile	**7,603**	**0.18**
		China (31 July 2025: 0.01%)		
		Colombia (31 July 2025: 0.01%)		
		Croatia (31 July 2025: 0.01%)		
EUR	100,000	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	115	0.00
EUR	100,000	Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029	123	0.01
		Total Croatia	**238**	**0.01**
		Cyprus (31 July 2025: 0.01%)		
EUR	100,000	Bank of Cyprus PCL, FRN, 7.38%, 25/07/2028	126	0.01
EUR	100,000	Bank of Cyprus PCL, FRN, 5.00%, 02/05/2029	124	0.00
		Total Cyprus	**250**	**0.01**
		Czech Republic (31 July 2025: 0.04%)		
EUR	300,000	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[1]	344	0.01
EUR	400,000	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	497	0.01
EUR	100,000	Ceska sporitelna A/S, FRN, 3.74%, 09/09/2032	119	0.00
EUR	200,000	EP Infrastructure A/S, 1.70%, 30/07/2026	237	0.01
EUR	200,000	EP Infrastructure A/S, 2.05%, 09/10/2028	231	0.01
EUR	200,000	EP Infrastructure A/S, 1.82%, 02/03/2031	217	0.00
EUR	150,000	EP Infrastructure A/S, 4.13%, 27/02/2033	178	0.00
		Total Czech Republic	**1,823**	**0.04**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (31 July 2025: 0.39%)		
EUR	200,000	AL Sydbank, FRN, 5.13%, 06/09/2028	247	0.01
EUR	100,000	AL Sydbank, FRN, 3.00%, 11/12/2029	119	0.00
EUR	100,000	AP Moller - Maersk A/S, 1.75%, 16/03/2026	119	0.00
USD	525,000	AP Moller - Maersk A/S, 4.50%, 20/06/2029	530	0.01
EUR	400,000	AP Moller - Maersk A/S, 0.75%, 25/11/2031[1]	417	0.01
EUR	100,000	AP Moller - Maersk A/S, 3.75%, 05/03/2032	122	0.00
USD	200,000	AP Moller - Maersk A/S, 5.88%, 14/09/2033	213	0.01
EUR	100,000	AP Moller - Maersk A/S, 3.50%, 17/09/2034	118	0.00
EUR	400,000	Carlsberg Breweries A/S, 4.00%, 05/10/2028	492	0.01
EUR	525,000	Carlsberg Breweries A/S, 3.00%, 28/08/2029	629	0.02
EUR	100,000	Carlsberg Breweries A/S, 0.63%, 09/03/2030	109	0.00
EUR	675,000	Carlsberg Breweries A/S, 3.25%, 28/02/2032	804	0.02
EUR	150,000	Carlsberg Breweries A/S, 4.25%, 05/10/2033	188	0.01
EUR	200,000	Carlsberg Breweries A/S, 3.50%, 28/02/2035	235	0.01
GBP	200,000	Carlsberg Breweries A/S, 5.50%, 28/02/2039	270	0.01
USD	500,000	Danske Bank A/S, FRN, 5.43%, 01/03/2028	507	0.01
USD	200,000	Danske Bank A/S, FRN, 4.30%, 01/04/2028	200	0.01
EUR	200,000	Danske Bank A/S, FRN, 4.50%, 09/11/2028	246	0.01
USD	400,000	Danske Bank A/S, FRN, 5.71%, 01/03/2030	416	0.01
EUR	600,000	Danske Bank A/S, FRN, 4.75%, 21/06/2030	755	0.02
USD	1,000,000	Danske Bank A/S, FRN, 4.61%, 02/10/2030	1,007	0.02
EUR	200,000	Danske Bank A/S, FRN, 4.13%, 10/01/2031	248	0.01
USD	200,000	Danske Bank A/S, FRN, 5.02%, 04/03/2031	204	0.01
EUR	200,000	Danske Bank A/S, FRN, 3.88%, 09/01/2032	246	0.01
EUR	100,000	Danske Bank A/S, FRN, 3.25%, 14/01/2033	119	0.00
EUR	175,000	Danske Bank A/S, FRN, 3.38%, 02/12/2033	207	0.01
EUR	200,000	Danske Bank A/S, FRN, 4.63%, 14/05/2034	247	0.01
EUR	700,000	Danske Bank A/S, FRN, 3.75%, 19/11/2036	837	0.02
EUR	400,000	DSV A/S, 0.38%, 26/02/2027	466	0.01
EUR	100,000	ISS Global A/S, 1.50%, 31/08/2027	117	0.00
EUR	100,000	Jyske Bank A/S, FRN, 5.50%, 16/11/2027	122	0.00
EUR	150,000	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	174	0.00
EUR	500,000	Jyske Bank A/S, FRN, 2.88%, 05/05/2029	598	0.01
EUR	400,000	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	484	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Denmark (continued)		
EUR	100,000	Jyske Bank A/S, FRN, 3.50%, 19/11/2031	120	0.00
EUR	100,000	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	126	0.00
EUR	100,000	Jyske Bank A/S, FRN, 3.88%, 04/03/2037	119	0.00
EUR	100,000	Nykredit Realkredit A/S, 1.38%, 12/07/2027	117	0.00
EUR	100,000	Nykredit Realkredit A/S, 0.38%, 17/01/2028	114	0.00
EUR	200,000	Nykredit Realkredit A/S, 4.00%, 17/07/2028	245	0.01
EUR	150,000	Nykredit Realkredit A/S, 3.38%, 10/01/2030	181	0.00
EUR	100,000	Nykredit Realkredit A/S, 3.63%, 24/07/2030	121	0.00
EUR	700,000	Nykredit Realkredit A/S, 3.50%, 10/07/2031	840	0.02
EUR	200,000	Nykredit Realkredit A/S, 3.50%, 12/01/2033	237	0.01
EUR	200,000	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	248	0.01
EUR	400,000	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	484	0.01
EUR	100,000	Nykredit Realkredit A/S, FRN, 4.00%, 21/01/2038	119	0.00
EUR	100,000	Pandora A/S, FRN, 4.50%, 10/04/2028	123	0.00
EUR	500,000	Pandora A/S, FRN, 3.88%, 31/05/2030	603	0.02
EUR	400,000	TDC Net A/S, FRN, 5.06%, 31/05/2028	496	0.01
EUR	100,000	TDC Net A/S, FRN, 5.19%, 02/08/2029	126	0.00
EUR	100,000	TDC Net A/S, FRN, 5.62%, 06/02/2030	128	0.00
EUR	100,000	TDC Net A/S, FRN, 6.50%, 01/06/2031	133	0.00
EUR	188,000	TDC Net A/S, FRN, 5.00%, 09/08/2032	234	0.01
EUR	100,000	TDC Net A/S, FRN, 4.63%, 22/10/2033	120	0.00
EUR	200,000	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	239	0.01
		Total Denmark	**17,085**	**0.41**
		Finland (31 July 2025: 0.41%)		
EUR	200,000	Balder Finland OYJ, 1.00%, 20/01/2029, REIT	225	0.01
EUR	400,000	Balder Finland OYJ, 1.38%, 24/05/2030, REIT	436	0.01
EUR	150,000	Balder Finland OYJ, 2.00%, 18/01/2031, REIT	165	0.00
EUR	225,000	Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029, REIT	254	0.01
EUR	200,000	Elisa OYJ, 0.25%, 15/09/2027	229	0.01
EUR	100,000	Huhtamaki OYJ, 5.13%, 24/11/2028	126	0.00
EUR	100,000	Huhtamaki OYJ, 3.50%, 04/09/2031	119	0.00
EUR	200,000	Huhtamaki OYJ, FRN, 4.25%, 09/06/2027	242	0.01
EUR	100,000	Kojamo OYJ, 1.88%, 27/05/2027, REIT	118	0.00
EUR	100,000	Kojamo OYJ, 0.88%, 28/05/2029, REIT	111	0.00
EUR	100,000	Kojamo OYJ, 3.88%, 12/03/2032, REIT	119	0.00
EUR	300,000	Mandatum Life Insurance Co. Ltd., FRN, 4.50%, 04/12/2039[1]	364	0.01
EUR	100,000	Metso OYJ, 0.88%, 26/05/2028	114	0.00
EUR	300,000	Metso OYJ, FRN, 4.38%, 22/11/2030	374	0.01
EUR	400,000	Neste OYJ, 3.88%, 21/05/2031[1]	490	0.01
EUR	200,000	Neste OYJ, 4.25%, 16/03/2033[1]	249	0.01
EUR	100,000	Nokia OYJ, 2.00%, 11/03/2026	119	0.00
USD	400,000	Nokia OYJ, 4.38%, 12/06/2027	400	0.01
EUR	400,000	Nokia OYJ, 3.13%, 15/05/2028	480	0.01
USD	100,000	Nokia OYJ, 6.63%, 15/05/2039	107	0.00
EUR	500,000	Nordea Bank Abp, 1.13%, 16/02/2027	587	0.02
EUR	325,000	Nordea Bank Abp, 0.50%, 14/05/2027	378	0.01
USD	700,000	Nordea Bank Abp, 5.38%, 22/09/2027	716	0.02
EUR	400,000	Nordea Bank Abp, 1.13%, 27/09/2027	466	0.01
USD	500,000	Nordea Bank Abp, 4.38%, 17/03/2028[1]	505	0.01
EUR	200,000	Nordea Bank Abp, 4.13%, 05/05/2028	246	0.01
EUR	500,000	Nordea Bank Abp, 0.50%, 02/11/2028	561	0.01
EUR	100,000	Nordea Bank Abp, 2.50%, 23/05/2029	118	0.00
EUR	150,000	Nordea Bank Abp, 2.75%, 02/05/2030	178	0.01
EUR	500,000	Nordea Bank Abp, 0.50%, 19/03/2031	526	0.01
EUR	500,000	Nordea Bank Abp, 3.00%, 28/10/2031	591	0.02
EUR	100,000	Nordea Bank Abp, 2.88%, 24/08/2032	116	0.00
EUR	200,000	Nordea Bank Abp, 3.13%, 04/02/2033	237	0.01
EUR	500,000	Nordea Bank Abp, 3.63%, 15/03/2034	603	0.02
EUR	100,000	Nordea Bank Abp, 3.50%, 17/09/2035	118	0.00
GBP	100,000	Nordea Bank Abp, FRN, 4.75%, 25/02/2029	139	0.00
GBP	100,000	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	131	0.00
EUR	200,000	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	245	0.01
EUR	125,000	Nordea Bank Abp, FRN, 3.25%, 19/11/2035	147	0.00
EUR	800,000	OP Corporate Bank plc, 0.60%, 18/01/2027	936	0.02
EUR	150,000	OP Corporate Bank plc, 4.13%, 18/04/2027	182	0.01
EUR	100,000	OP Corporate Bank plc, 0.10%, 16/11/2027	114	0.00
EUR	175,000	OP Corporate Bank plc, 4.00%, 13/06/2028	215	0.01
EUR	400,000	OP Corporate Bank plc, 0.38%, 16/06/2028	452	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (continued)		
EUR	300,000	OP Corporate Bank plc, 0.38%, 08/12/2028	334	0.01
EUR	150,000	OP Corporate Bank plc, 2.88%, 27/11/2029	180	0.01
EUR	100,000	OP Corporate Bank plc, 2.88%, 18/06/2030	119	0.00
EUR	175,000	OP Corporate Bank plc, FRN, 3.25%, 30/01/2032	208	0.01
EUR	150,000	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035	180	0.00
EUR	100,000	Sampo OYJ, 2.25%, 27/09/2030	118	0.00
EUR	100,000	Sampo OYJ, FRN, 3.38%, 23/05/2049	119	0.00
EUR	100,000	Sampo OYJ, FRN, 2.50%, 03/09/2052	111	0.00
EUR	250,000	Stora Enso OYJ, 4.25%, 01/09/2029	308	0.01
EUR	100,000	Stora Enso OYJ, 0.63%, 02/12/2030	108	0.00
USD	100,000	Stora Enso OYJ, 7.25%, 15/04/2036	110	0.00
EUR	250,000	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	298	0.01
EUR	100,000	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	115	0.00
EUR	800,000	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	1,012	0.03
EUR	100,000	Teollisuuden Voima OYJ, 3.63%, 18/03/2033	119	0.00
EUR	500,000	UPM-Kymmene OYJ, 0.13%, 19/11/2028	555	0.01
EUR	100,000	UPM-Kymmene OYJ, 2.25%, 23/05/2029	117	0.00
EUR	125,000	UPM-Kymmene OYJ, 0.50%, 22/03/2031	130	0.00
EUR	125,000	UPM-Kymmene OYJ, 3.38%, 29/08/2034	146	0.00
		Total Finland	**17,735**	**0.42**
		France (31 July 2025: 6.39%)		
EUR	400,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033[1]	549	0.01
EUR	100,000	Abertis France SAS, 2.50%, 04/05/2027	119	0.00
EUR	100,000	Abertis France SAS, 0.63%, 14/09/2028	113	0.00
EUR	300,000	Abertis France SAS, 3.38%, 21/04/2029	362	0.01
EUR	100,000	Abertis France SAS, 4.25%, 18/03/2030	124	0.00
EUR	200,000	Abertis France SAS, 1.48%, 18/01/2031	220	0.01
EUR	100,000	Accor SA, 3.88%, 11/03/2031	122	0.00
EUR	200,000	Accor SA, 3.63%, 03/09/2032	238	0.01
EUR	200,000	Accor SA, 3.50%, 04/03/2033	234	0.01
EUR	100,000	Accor SA, FRN, 2.38%, 29/11/2028	118	0.00
EUR	100,000	Air Liquide Finance SA, 1.00%, 08/03/2027	118	0.00
EUR	500,000	Air Liquide Finance SA, 1.25%, 13/06/2028	578	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	200,000	Air Liquide Finance SA, 2.25%, 10/09/2029	188	0.00
EUR	100,000	Air Liquide Finance SA, 2.63%, 05/11/2029	119	0.00
EUR	100,000	Air Liquide Finance SA, 1.38%, 02/04/2030	113	0.00
EUR	100,000	Air Liquide Finance SA, 0.63%, 20/06/2030	109	0.00
EUR	100,000	Air Liquide Finance SA, 0.38%, 27/05/2031	104	0.00
EUR	200,000	Air Liquide Finance SA, 2.88%, 16/09/2032	234	0.01
EUR	100,000	Air Liquide Finance SA, 3.00%, 05/05/2033	117	0.00
EUR	100,000	Air Liquide Finance SA, 3.38%, 29/05/2034	119	0.00
EUR	400,000	Air Liquide Finance SA, 3.50%, 21/03/2035	479	0.01
EUR	200,000	Air Liquide Finance SA, 3.50%, 05/11/2037	233	0.01
USD	800,000	Air Liquide Finance SA, 3.50%, 27/09/2046	603	0.01
EUR	100,000	Alstom SA, 0.25%, 14/10/2026	117	0.00
EUR	400,000	Alstom SA, 0.00%, 11/01/2029	440	0.01
EUR	600,000	Alstom SA, 0.50%, 27/07/2030	643	0.02
EUR	200,000	Altarea SCA, 1.88%, 17/01/2028, REIT[1]	234	0.01
EUR	100,000	Altarea SCA, 1.75%, 16/01/2030, REIT	111	0.00
EUR	200,000	Altarea SCA, 5.50%, 02/10/2031, REIT[1]	255	0.01
EUR	100,000	APRR SA, 0.00%, 19/06/2028	112	0.00
EUR	100,000	APRR SA, 1.88%, 03/01/2029	117	0.00
EUR	500,000	APRR SA, 0.13%, 18/01/2029[1]	555	0.01
EUR	200,000	APRR SA, 3.13%, 24/01/2030	241	0.01
EUR	400,000	APRR SA, 1.50%, 25/01/2030	453	0.01
EUR	500,000	APRR SA, 2.88%, 14/01/2031	592	0.01
EUR	100,000	APRR SA, 1.63%, 13/01/2032	109	0.00
EUR	100,000	APRR SA, 3.13%, 20/01/2032	119	0.00
EUR	100,000	APRR SA, 3.13%, 06/01/2034	117	0.00
EUR	100,000	Arkema SA, 1.50%, 20/04/2027	118	0.00
EUR	400,000	Arkema SA, 0.75%, 03/12/2029	442	0.01
EUR	100,000	Arkema SA, 4.25%, 20/05/2030	125	0.00
EUR	100,000	Arkema SA, 3.50%, 23/01/2031	121	0.00
EUR	200,000	Arkema SA, 3.50%, 09/09/2033	236	0.01
EUR	300,000	Arkema SA, FRN, 4.80%, 25/03/2029[1/2]	367	0.01
EUR	200,000	Arval Service Lease SA, 4.00%, 22/09/2026	239	0.01
EUR	100,000	Arval Service Lease SA, 4.75%, 22/05/2027	122	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	354	0.01
EUR	100,000	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	116	0.00
EUR	600,000	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	691	0.02
EUR	600,000	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	710	0.02
EUR	300,000	Autoroutes du Sud de la France SA, 3.38%, 19/01/2034	355	0.01
EUR	100,000	AXA SA, 1.13%, 15/05/2028	116	0.00
EUR	100,000	AXA SA, 3.75%, 12/10/2030	124	0.00
USD	200,000	AXA SA, 8.60%, 15/12/2030	234	0.01
EUR	275,000	AXA SA, 3.38%, 31/05/2034	327	0.01
EUR	200,000	AXA SA, FRN, 1.38%, 07/10/2041	214	0.01
EUR	500,000	AXA SA, FRN, 1.88%, 10/07/2042	537	0.01
EUR	500,000	AXA SA, FRN, 4.25%, 10/03/2043	611	0.01
EUR	600,000	AXA SA, FRN, 5.50%, 11/07/2043	788	0.02
EUR	500,000	AXA SA, FRN, 3.38%, 06/07/2047	599	0.01
EUR	800,000	AXA SA, FRN, 3.25%, 28/05/2049	954	0.02
EUR	300,000	AXA SA, FRN, 4.38%, 24/07/2055	367	0.01
EUR	150,000	AXA SA, FRN, 4.13%, 24/07/2056	179	0.00
EUR	100,000	Ayvens SA, 1.25%, 02/03/2026	119	0.00
EUR	200,000	Ayvens SA, 4.25%, 18/01/2027	242	0.01
EUR	100,000	Ayvens SA, 3.88%, 22/02/2027	121	0.00
EUR	100,000	Ayvens SA, 4.00%, 05/07/2027	121	0.00
EUR	300,000	Ayvens SA, 4.88%, 06/10/2028	377	0.01
EUR	400,000	Ayvens SA, 3.88%, 16/07/2029	492	0.01
EUR	200,000	Ayvens SA, 3.25%, 19/02/2030	241	0.01
EUR	100,000	Ayvens SA, 3.00%, 18/04/2030	119	0.00
EUR	500,000	Ayvens SA, 4.00%, 24/01/2031	620	0.02
GBP	100,000	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	135	0.00
USD	500,000	Banque Federative du Credit Mutuel SA, 5.09%, 23/01/2027	506	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	586	0.01
USD	600,000	Banque Federative du Credit Mutuel SA, 4.75%, 13/07/2027	607	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	361	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	229	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	230	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	129	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	610	0.02
USD	500,000	Banque Federative du Credit Mutuel SA, 5.19%, 16/02/2028	511	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	236	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	564	0.01
USD	300,000	Banque Federative du Credit Mutuel SA, 5.79%, 13/07/2028	312	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	579	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	561	0.01
EUR	1,100,000	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	1,236	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	371	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	115	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	229	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	279	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	352	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	124	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	109	0.00
USD	200,000	Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030	208	0.01
EUR	900,000	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	1,123	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA, 3.00%, 07/05/2030	715	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	440	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	249	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA, 4.50%, 22/10/2030	272	0.01
USD	200,000	Banque Federative du Credit Mutuel SA, 4.54%, 15/01/2031	200	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	523	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	950	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	362	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA, 5.25%, 10/09/2031	280	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	595	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	382	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	209	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	628	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.38%, 10/06/2032	119	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	362	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	128	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	245	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	607	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	248	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	490	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	483	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA, 3.63%, 07/03/2035	236	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA, 3.50%, 07/05/2035	118	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	120	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA, FRN, 3.50%, 21/07/2033	355	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	484	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA, FRN, 3.75%, 14/05/2036	357	0.01
EUR	100,000	BNP Paribas SA, 2.25%, 11/01/2027	119	0.00
USD	500,000	BNP Paribas SA, 4.63%, 13/03/2027	503	0.01
USD	200,000	BNP Paribas SA, 3.50%, 16/11/2027	198	0.01
GBP	300,000	BNP Paribas SA, 1.88%, 14/12/2027	394	0.01
EUR	100,000	BNP Paribas SA, 1.50%, 23/05/2028	116	0.00
EUR	500,000	BNP Paribas SA, 1.50%, 25/05/2028	580	0.01
USD	900,000	BNP Paribas SA, 4.40%, 14/08/2028	904	0.02
GBP	300,000	BNP Paribas SA, 2.88%, 24/02/2029	392	0.01
EUR	100,000	BNP Paribas SA, 1.38%, 28/05/2029	113	0.00
EUR	500,000	BNP Paribas SA, 3.63%, 01/09/2029	609	0.01
EUR	300,000	BNP Paribas SA, 1.63%, 02/07/2031[1]	326	0.01
GBP	100,000	BNP Paribas SA, 1.25%, 13/07/2031	113	0.00
EUR	200,000	BNP Paribas SA, 2.10%, 07/04/2032	221	0.01
EUR	800,000	BNP Paribas SA, 0.63%, 03/12/2032	791	0.02
EUR	200,000	BNP Paribas SA, 4.13%, 24/05/2033	250	0.01
EUR	600,000	BNP Paribas SA, 4.10%, 13/02/2034[1]	739	0.02
GBP	300,000	BNP Paribas SA, 2.00%, 13/09/2036[1]	297	0.01
USD	200,000	BNP Paribas SA, 2.82%, 26/01/2041	144	0.00
EUR	800,000	BNP Paribas SA, FRN, 0.50%, 19/02/2028	933	0.02
EUR	700,000	BNP Paribas SA, FRN, 0.50%, 30/05/2028	811	0.02
EUR	200,000	BNP Paribas SA, FRN, 2.75%, 25/07/2028	239	0.01
EUR	100,000	BNP Paribas SA, FRN, 0.50%, 01/09/2028	115	0.00
EUR	800,000	BNP Paribas SA, FRN, 4.38%, 13/01/2029	983	0.02
USD	700,000	BNP Paribas SA, FRN, 5.13%, 13/01/2029	713	0.02
EUR	200,000	BNP Paribas SA, FRN, 3.88%, 23/02/2029	245	0.01
EUR	100,000	BNP Paribas SA, FRN, 1.13%, 17/04/2029	115	0.00
USD	800,000	BNP Paribas SA, FRN, 5.34%, 12/06/2029[1]	820	0.02
GBP	300,000	BNP Paribas SA, FRN, 6.00%, 18/08/2029	428	0.01
USD	900,000	BNP Paribas SA, FRN, 2.16%, 15/09/2029	853	0.02
USD	600,000	BNP Paribas SA, FRN, 5.18%, 09/01/2030	615	0.01
USD	200,000	BNP Paribas SA, FRN, 5.20%, 10/01/2030	205	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	BNP Paribas SA, FRN, 2.88%, 06/05/2030	357	0.01
USD	1,300,000	BNP Paribas SA, FRN, 5.50%, 20/05/2030	1,345	0.03
EUR	400,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	443	0.01
USD	950,000	BNP Paribas SA, FRN, 5.28%, 19/11/2030	978	0.02
EUR	300,000	BNP Paribas SA, FRN, 3.88%, 10/01/2031	369	0.01
USD	200,000	BNP Paribas SA, FRN, 3.05%, 13/01/2031	189	0.00
EUR	700,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	847	0.02
EUR	200,000	BNP Paribas SA, FRN, 4.25%, 13/04/2031	249	0.01
EUR	100,000	BNP Paribas SA, FRN, 4.04%, 10/01/2032	123	0.00
EUR	100,000	BNP Paribas SA, FRN, 2.50%, 31/03/2032	118	0.00
USD	700,000	BNP Paribas SA, FRN, 2.87%, 19/04/2032[1]	640	0.02
EUR	900,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,121	0.03
EUR	400,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	509	0.01
USD	550,000	BNP Paribas SA, FRN, 5.79%, 13/01/2033[1]	577	0.01
USD	200,000	BNP Paribas SA, FRN, 3.13%, 20/01/2033	182	0.00
USD	200,000	BNP Paribas SA, FRN, 4.38%, 01/03/2033	199	0.00
EUR	100,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	112	0.00
EUR	400,000	BNP Paribas SA, FRN, 3.49%, 17/09/2033	474	0.01
USD	500,000	BNP Paribas SA, FRN, 4.92%, 15/01/2034	497	0.01
EUR	100,000	BNP Paribas SA, FRN, 3.74%, 20/04/2034	120	0.00
EUR	900,000	BNP Paribas SA, FRN, 4.16%, 28/08/2034	1,097	0.03
USD	500,000	BNP Paribas SA, FRN, 5.89%, 05/12/2034	530	0.01
USD	300,000	BNP Paribas SA, FRN, 5.74%, 20/02/2035	314	0.01
EUR	100,000	BNP Paribas SA, FRN, 4.20%, 16/07/2035	122	0.00
USD	200,000	BNP Paribas SA, FRN, 2.59%, 12/08/2035	181	0.00
CAD	300,000	BNP Paribas SA, FRN, 4.49%, 03/09/2035	225	0.01
USD	900,000	BNP Paribas SA, FRN, 5.91%, 19/11/2035	932	0.02
EUR	700,000	BNP Paribas SA, FRN, 3.78%, 19/01/2036	837	0.02
EUR	700,000	BNP Paribas SA, FRN, 3.98%, 06/05/2036[1]	843	0.02
AUD	300,000	BNP Paribas SA, FRN, 6.20%, 03/12/2036	212	0.01
EUR	500,000	BNP Paribas SA, FRN, 3.95%, 18/02/2037[1]	600	0.01
EUR	100,000	Bouygues SA, 1.38%, 07/06/2027	117	0.00
EUR	100,000	Bouygues SA, 1.13%, 24/07/2028	115	0.00
EUR	100,000	Bouygues SA, 2.25%, 29/06/2029	118	0.00
EUR	100,000	Bouygues SA, 0.50%, 11/02/2030	109	0.00
EUR	300,000	Bouygues SA, 3.88%, 17/07/2031	371	0.01
EUR	800,000	Bouygues SA, 4.63%, 07/06/2032	1,024	0.02
EUR	200,000	Bouygues SA, 3.25%, 30/06/2037[1]	227	0.01
EUR	700,000	Bouygues SA, 5.38%, 30/06/2042	925	0.02
AUD	200,000	BPCE SA, 1.50%, 20/04/2026	139	0.00
EUR	600,000	BPCE SA, 0.50%, 24/02/2027	700	0.02
EUR	300,000	BPCE SA, 1.75%, 26/04/2027	354	0.01
USD	250,000	BPCE SA, 4.75%, 19/07/2027	253	0.01
USD	950,000	BPCE SA, 3.50%, 23/10/2027	941	0.02
USD	400,000	BPCE SA, 5.13%, 18/01/2028	408	0.01
EUR	200,000	BPCE SA, 3.50%, 25/01/2028	243	0.01
EUR	100,000	BPCE SA, 4.13%, 10/07/2028	123	0.00
EUR	100,000	BPCE SA, 4.38%, 13/07/2028	124	0.00
USD	750,000	BPCE SA, 4.63%, 12/09/2028	757	0.02
EUR	100,000	BPCE SA, 1.00%, 05/10/2028	115	0.00
EUR	500,000	BPCE SA, 3.88%, 11/01/2029	612	0.02
GBP	100,000	BPCE SA, 5.25%, 16/04/2029	139	0.00
USD	250,000	BPCE SA, 5.28%, 30/05/2029	258	0.01
USD	250,000	BPCE SA, 2.70%, 01/10/2029	236	0.01
AUD	400,000	BPCE SA, 5.08%, 23/10/2029	279	0.01
EUR	200,000	BPCE SA, 0.25%, 14/01/2031	207	0.01
EUR	100,000	BPCE SA, 0.75%, 03/03/2031	105	0.00
EUR	400,000	BPCE SA, 1.00%, 14/01/2032	415	0.01
EUR	200,000	BPCE SA, 2.38%, 26/04/2032	225	0.01
EUR	400,000	BPCE SA, 4.00%, 29/11/2032	495	0.01
EUR	700,000	BPCE SA, 4.50%, 13/01/2033	879	0.02
EUR	500,000	BPCE SA, 3.88%, 25/01/2036	606	0.01
GBP	200,000	BPCE SA, FRN, 6.00%, 29/09/2028	281	0.01
EUR	200,000	BPCE SA, FRN, 1.63%, 02/03/2029	233	0.01
USD	1,150,000	BPCE SA, FRN, 6.71%, 19/10/2029	1,218	0.03
USD	400,000	BPCE SA, FRN, 5.72%, 18/01/2030	414	0.01
EUR	300,000	BPCE SA, FRN, 4.63%, 02/03/2030	375	0.01
USD	400,000	BPCE SA, FRN, 5.88%, 14/01/2031	418	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
GBP	400,000	BPCE SA, FRN, 5.38%, 22/10/2031[1]	558	0.01
EUR	200,000	BPCE SA, FRN, 3.38%, 19/12/2031	238	0.01
USD	250,000	BPCE SA, FRN, 4.76%, 13/01/2032	250	0.01
EUR	300,000	BPCE SA, FRN, 4.13%, 08/03/2033	368	0.01
EUR	100,000	BPCE SA, FRN, 5.75%, 01/06/2033	126	0.00
USD	400,000	BPCE SA, FRN, 5.75%, 19/07/2033	417	0.01
EUR	700,000	BPCE SA, FRN, 3.63%, 01/10/2033	833	0.02
EUR	500,000	BPCE SA, FRN, 4.00%, 20/01/2034	607	0.01
EUR	100,000	BPCE SA, FRN, 1.75%, 02/02/2034	114	0.00
EUR	200,000	BPCE SA, FRN, 4.75%, 14/06/2034	254	0.01
USD	400,000	BPCE SA, FRN, 7.00%, 19/10/2034	445	0.01
EUR	200,000	BPCE SA, FRN, 4.25%, 11/01/2035	247	0.01
USD	250,000	BPCE SA, FRN, 6.51%, 18/01/2035	265	0.01
EUR	200,000	BPCE SA, FRN, 5.13%, 25/01/2035	252	0.01
USD	400,000	BPCE SA, FRN, 5.94%, 30/05/2035	418	0.01
EUR	400,000	BPCE SA, FRN, 4.25%, 16/07/2035[1]	488	0.01
USD	500,000	BPCE SA, FRN, 6.29%, 14/01/2036	533	0.01
EUR	500,000	BPCE SA, FRN, 3.88%, 26/02/2036	598	0.01
EUR	600,000	BPCE SA, FRN, 4.88%, 26/02/2036[1]	754	0.02
USD	500,000	BPCE SA, FRN, 6.03%, 28/05/2036	524	0.01
USD	250,000	BPCE SA, FRN, 5.42%, 13/01/2037	249	0.01
AUD	200,000	BPCE SA, FRN, 6.56%, 12/06/2040	142	0.00
USD	550,000	BPCE SA, FRN, 3.58%, 19/10/2042	413	0.01
USD	250,000	BPCE SA, FRN, 6.92%, 14/01/2046	268	0.01
USD	250,000	BPCE SA, FRN, 6.35%, 13/01/2047	250	0.01
EUR	700,000	Bureau Veritas SA, 3.13%, 15/11/2031[1]	833	0.02
EUR	200,000	Bureau Veritas SA, 3.38%, 01/10/2033	236	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	123	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	240	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.38%, 26/05/2035	122	0.00
EUR	200,000	Capgemini SE, 2.50%, 25/09/2028	237	0.01
EUR	400,000	Capgemini SE, 2.00%, 15/04/2029	464	0.01
EUR	400,000	Capgemini SE, 1.13%, 23/06/2030	439	0.01
EUR	900,000	Capgemini SE, 3.13%, 25/09/2031	1,061	0.03
EUR	100,000	Capgemini SE, 2.38%, 15/04/2032	113	0.00
EUR	300,000	Capgemini SE, 3.50%, 25/09/2034	350	0.01
EUR	100,000	Carmila SA, 1.63%, 01/04/2029, REIT	114	0.00
EUR	300,000	Carmila SA, 3.75%, 13/01/2033, REIT	352	0.01
EUR	300,000	Carrefour Banque SA, 4.08%, 05/05/2027	362	0.01
EUR	700,000	Carrefour SA, 1.00%, 17/05/2027	818	0.02
EUR	100,000	Carrefour SA, 2.63%, 15/12/2027	119	0.00
EUR	500,000	Carrefour SA, FRN, 4.13%, 12/10/2028	615	0.01
EUR	200,000	Carrefour SA, FRN, 2.38%, 30/10/2029	234	0.01
EUR	200,000	Carrefour SA, FRN, 3.25%, 24/06/2030	239	0.01
EUR	200,000	Carrefour SA, FRN, 3.75%, 10/10/2030	245	0.01
EUR	500,000	Carrefour SA, FRN, 4.38%, 14/11/2031[1]	628	0.02
EUR	200,000	Carrefour SA, FRN, 3.63%, 17/10/2032	239	0.01
EUR	200,000	Carrefour SA, FRN, 3.75%, 24/05/2033	239	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	120	0.00
EUR	200,000	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	238	0.01
EUR	100,000	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	118	0.00
EUR	300,000	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	365	0.01
GBP	100,000	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	139	0.00
EUR	800,000	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	968	0.02
EUR	200,000	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	247	0.01
EUR	300,000	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	338	0.01
EUR	100,000	Cie de Saint-Gobain SA, 3.50%, 04/04/2033	120	0.00
EUR	400,000	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	480	0.01
EUR	300,000	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	352	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	118	0.00
EUR	400,000	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	445	0.01
EUR	500,000	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	566	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	98	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	100,000	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	105	0.00
EUR	400,000	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040[1]	304	0.01
EUR	100,000	Cofiroute SA, 1.00%, 19/05/2031	107	0.00
EUR	400,000	Cofiroute SA, 3.13%, 06/03/2033	469	0.01
EUR	100,000	Covivio SA, 1.50%, 21/06/2027, REIT	117	0.00
EUR	200,000	Covivio SA, 1.63%, 23/06/2030, REIT	224	0.01
EUR	500,000	Covivio SA, 4.63%, 05/06/2032, REIT	627	0.02
EUR	100,000	Covivio SA, 3.63%, 17/06/2034, REIT	117	0.00
EUR	200,000	Credit Agricole Assurances SA, 2.00%, 17/07/2030	226	0.01
EUR	100,000	Credit Agricole Assurances SA, 1.50%, 06/10/2031	108	0.00
EUR	100,000	Credit Agricole Assurances SA, 5.88%, 25/10/2033	134	0.00
EUR	300,000	Credit Agricole Assurances SA, 4.50%, 17/12/2034	371	0.01
EUR	300,000	Credit Agricole Assurances SA, 4.13%, 17/12/2036	357	0.01
EUR	300,000	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	373	0.01
EUR	200,000	Credit Agricole SA, 2.63%, 17/03/2027	238	0.01
EUR	100,000	Credit Agricole SA, 1.38%, 03/05/2027	118	0.00
EUR	300,000	Credit Agricole SA, 3.38%, 28/07/2027	362	0.01
EUR	100,000	Credit Agricole SA, 0.13%, 09/12/2027	114	0.00
EUR	600,000	Credit Agricole SA, 0.38%, 20/04/2028	681	0.02
USD	300,000	Credit Agricole SA, 5.30%, 12/07/2028	309	0.01
AUD	310,000	Credit Agricole SA, 5.41%, 18/01/2029	219	0.01
EUR	500,000	Credit Agricole SA, 1.75%, 05/03/2029	577	0.01
EUR	300,000	Credit Agricole SA, 2.00%, 25/03/2029	347	0.01
EUR	500,000	Credit Agricole SA, 1.00%, 03/07/2029	563	0.01
EUR	300,000	Credit Agricole SA, 2.50%, 29/08/2029	355	0.01
GBP	500,000	Credit Agricole SA, 4.88%, 23/10/2029	694	0.02
USD	500,000	Credit Agricole SA, 3.25%, 14/01/2030	477	0.01
EUR	300,000	Credit Agricole SA, 4.13%, 07/03/2030	375	0.01
EUR	400,000	Credit Agricole SA, 3.88%, 20/04/2031	494	0.01
EUR	600,000	Credit Agricole SA, 0.88%, 14/01/2032	623	0.02
EUR	200,000	Credit Agricole SA, 3.13%, 26/02/2032	237	0.01
EUR	100,000	Credit Agricole SA, 1.13%, 12/07/2032	104	0.00
EUR	500,000	Credit Agricole SA, 4.00%, 18/01/2033	620	0.02
USD	250,000	Credit Agricole SA, 5.51%, 05/07/2033	261	0.01
EUR	100,000	Credit Agricole SA, 4.38%, 27/11/2033	125	0.00
EUR	600,000	Credit Agricole SA, 3.75%, 22/01/2034	728	0.02
USD	250,000	Credit Agricole SA, 5.37%, 11/03/2034	259	0.01
EUR	100,000	Credit Agricole SA, 2.50%, 22/04/2034	110	0.00
EUR	200,000	Credit Agricole SA, 3.50%, 26/09/2034	236	0.01
EUR	900,000	Credit Agricole SA, 3.88%, 28/11/2034	1,100	0.03
EUR	700,000	Credit Agricole SA, 3.75%, 27/05/2035	834	0.02
EUR	500,000	Credit Agricole SA, 4.13%, 26/02/2036	611	0.02
USD	550,000	Credit Agricole SA, 2.81%, 11/01/2041	391	0.01
USD	700,000	Credit Agricole SA, FRN, 4.63%, 11/09/2028	705	0.02
USD	250,000	Credit Agricole SA, FRN, 5.23%, 09/01/2029	255	0.01
GBP	300,000	Credit Agricole SA, FRN, 5.38%, 15/01/2029	419	0.01
EUR	300,000	Credit Agricole SA, FRN, 3.13%, 26/01/2029	360	0.01
EUR	700,000	Credit Agricole SA, FRN, 0.50%, 21/09/2029	785	0.02
USD	300,000	Credit Agricole SA, FRN, 5.34%, 10/01/2030	309	0.01
EUR	100,000	Credit Agricole SA, FRN, 3.75%, 23/01/2031	122	0.00
EUR	100,000	Credit Agricole SA, FRN, 3.13%, 03/07/2031	119	0.00
USD	250,000	Credit Agricole SA, FRN, 4.66%, 12/01/2032	250	0.01
GBP	500,000	Credit Agricole SA, FRN, 5.50%, 31/07/2032	704	0.02
EUR	300,000	Credit Agricole SA, FRN, 3.25%, 25/08/2032	355	0.01
USD	500,000	Credit Agricole SA, FRN, 4.00%, 10/01/2033	495	0.01
EUR	500,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	629	0.02
USD	250,000	Credit Agricole SA, FRN, 4.82%, 25/09/2033	249	0.01
GBP	300,000	Credit Agricole SA, FRN, 5.75%, 09/11/2034	422	0.01
USD	400,000	Credit Agricole SA, FRN, 6.25%, 10/01/2035	423	0.01
EUR	200,000	Credit Agricole SA, FRN, 4.13%, 18/03/2035	243	0.01
CAD	400,000	Credit Agricole SA, FRN, 4.19%, 15/10/2035	296	0.01
USD	1,050,000	Credit Agricole SA, FRN, 5.86%, 09/01/2036[1]	1,102	0.03
EUR	100,000	Credit Agricole SA, FRN, 4.38%, 15/04/2036	123	0.00
USD	250,000	Credit Agricole SA, FRN, 5.26%, 12/01/2037	250	0.01
GBP	200,000	Credit Agricole SA, FRN, 5.38%, 20/12/2037	272	0.01
EUR	300,000	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	362	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	112	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	241	0.01
EUR	200,000	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	219	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.13%, 05/12/2030	119	0.00
EUR	400,000	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	498	0.01
EUR	400,000	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	417	0.01
EUR	200,000	Credit Mutuel Arkea SA, 3.31%, 06/05/2032	238	0.01
EUR	100,000	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	100	0.00
EUR	200,000	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	240	0.01
EUR	400,000	Credit Mutuel Arkea SA, 3.31%, 25/10/2034[1]	469	0.01
EUR	100,000	Credit Mutuel Arkea SA, 3.64%, 17/07/2035	119	0.00
EUR	500,000	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	575	0.01
EUR	300,000	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	374	0.01
USD	500,000	Danone SA, 2.95%, 02/11/2026	496	0.01
EUR	100,000	Danone SA, 0.57%, 17/03/2027	117	0.00
EUR	600,000	Danone SA, 1.21%, 03/11/2028	689	0.02
EUR	100,000	Danone SA, 0.40%, 10/06/2029	110	0.00
EUR	100,000	Danone SA, 0.52%, 09/11/2030	106	0.00
EUR	300,000	Danone SA, 3.47%, 22/05/2031	363	0.01
EUR	200,000	Danone SA, 3.20%, 12/09/2031	239	0.01
EUR	700,000	Danone SA, 3.07%, 07/09/2032	823	0.02
EUR	100,000	Danone SA, FRN, 3.95%, 08/06/2032[2]	119	0.00
EUR	100,000	Dassault Systemes SE, 0.38%, 16/09/2029	109	0.00
EUR	100,000	Edenred SE, 1.88%, 06/03/2026	119	0.00
EUR	200,000	Edenred SE, 3.25%, 27/08/2030[1]	238	0.01
EUR	200,000	Edenred SE, 3.63%, 13/06/2031[1]	241	0.01
EUR	100,000	Edenred SE, 3.75%, 15/01/2033	120	0.00
EUR	100,000	Elis SA, 4.13%, 24/05/2027	121	0.00
EUR	200,000	Elis SA, 1.63%, 03/04/2028	232	0.01
EUR	100,000	Engie SA, 0.00%, 04/03/2027	116	0.00
EUR	100,000	Engie SA, 0.38%, 11/06/2027	116	0.00
EUR	300,000	Engie SA, 1.50%, 27/03/2028	349	0.01
EUR	300,000	Engie SA, 1.75%, 27/03/2028	351	0.01
EUR	600,000	Engie SA, 1.38%, 22/06/2028	695	0.02
GBP	50,000	Engie SA, 7.00%, 30/10/2028	73	0.00
EUR	700,000	Engie SA, 1.38%, 28/02/2029	802	0.02
USD	600,000	Engie SA, 5.25%, 10/04/2029	620	0.02
EUR	100,000	Engie SA, 3.50%, 27/09/2029	122	0.00
EUR	100,000	Engie SA, 0.38%, 26/10/2029	109	0.00
EUR	200,000	Engie SA, 3.63%, 11/01/2030	244	0.01
EUR	200,000	Engie SA, 3.88%, 06/01/2031	247	0.01
EUR	400,000	Engie SA, 3.63%, 06/03/2031	488	0.01
EUR	100,000	Engie SA, 3.25%, 11/01/2032	119	0.00
EUR	100,000	Engie SA, 1.88%, 19/09/2033	107	0.00
EUR	400,000	Engie SA, 3.88%, 06/12/2033	490	0.01
USD	300,000	Engie SA, 5.63%, 10/04/2034	313	0.01
EUR	200,000	Engie SA, 4.25%, 06/09/2034	249	0.01
EUR	200,000	Engie SA, 4.00%, 11/01/2035	245	0.01
EUR	100,000	Engie SA, 1.50%, 13/03/2035	99	0.00
EUR	500,000	Engie SA, 3.88%, 06/03/2036	600	0.01
EUR	700,000	Engie SA, 3.88%, 11/09/2037	825	0.02
EUR	100,000	Engie SA, 2.00%, 28/09/2037	98	0.00
EUR	100,000	Engie SA, 1.38%, 21/06/2039	86	0.00
EUR	300,000	Engie SA, 1.25%, 24/10/2041	233	0.01
EUR	300,000	Engie SA, 4.50%, 06/09/2042	360	0.01
EUR	200,000	Engie SA, 4.25%, 11/01/2043	232	0.01
EUR	100,000	Engie SA, 4.25%, 06/03/2044	116	0.00
GBP	200,000	Engie SA, 5.75%, 28/10/2050[1]	256	0.01
GBP	100,000	Engie SA, 5.63%, 03/04/2053	125	0.00
USD	200,000	Engie SA, 5.88%, 10/04/2054	202	0.01
GBP	350,000	Engie SA, 5.00%, 01/10/2060	398	0.01
EUR	110,000	Engie SA, 5.95%, 16/03/2111	163	0.00
EUR	400,000	Engie SA, FRN, 1.50%, 30/05/2028[2]	459	0.01
EUR	300,000	Engie SA, FRN, 4.75%, 14/03/2030[2]	372	0.01
EUR	200,000	Engie SA, FRN, 1.88%, 02/01/2031[1/2]	218	0.01
EUR	300,000	Engie SA, FRN, 4.00%, 13/01/2032[2]	358	0.01
EUR	300,000	Engie SA, FRN, 5.13%, 14/03/2033[2]	378	0.01
EUR	100,000	EssilorLuxottica SA, 0.38%, 27/11/2027	115	0.00
EUR	100,000	EssilorLuxottica SA, 0.50%, 05/06/2028	114	0.00
EUR	600,000	EssilorLuxottica SA, 2.88%, 05/03/2029	719	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	700,000	EssilorLuxottica SA, 2.63%, 10/01/2030	828	0.02
EUR	100,000	EssilorLuxottica SA, 0.75%, 27/11/2031	105	0.00
EUR	100,000	EssilorLuxottica SA, 3.00%, 05/03/2032	119	0.00
EUR	500,000	FDJ United, 3.00%, 21/11/2030	591	0.01
EUR	500,000	FDJ United, 3.38%, 21/11/2033[1]	585	0.01
EUR	400,000	FDJ United, 3.63%, 21/11/2036	469	0.01
EUR	400,000	Gecina SA, 1.38%, 30/06/2027, REIT[1]	469	0.01
EUR	100,000	Gecina SA, 1.38%, 26/01/2028, REIT	117	0.00
EUR	400,000	Gecina SA, 2.00%, 30/06/2032, REIT	439	0.01
EUR	100,000	Gecina SA, 0.88%, 25/01/2033, REIT	100	0.00
EUR	200,000	Gecina SA, 1.63%, 29/05/2034, REIT	204	0.01
EUR	100,000	Gecina SA, 3.38%, 04/08/2035, REIT	116	0.00
EUR	200,000	Gecina SA, 0.88%, 30/06/2036, REIT	179	0.00
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	488	0.01
EUR	500,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	535	0.01
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	376	0.01
EUR	700,000	HSBC Continental Europe SA, 1.38%, 04/09/2028	810	0.02
EUR	700,000	Icade, 1.50%, 13/09/2027, REIT	820	0.02
EUR	100,000	Icade, 1.63%, 28/02/2028, REIT	116	0.00
EUR	100,000	Icade, 0.63%, 18/01/2031, REIT	103	0.00
EUR	300,000	Icade, 4.38%, 22/05/2035, REIT	355	0.01
EUR	200,000	ICADE, 1.00%, 19/01/2030, REIT[1]	218	0.01
EUR	100,000	Imerys SA, 4.00%, 21/11/2032	119	0.00
EUR	400,000	Imerys SA, FRN, 1.00%, 15/07/2031	415	0.01
EUR	300,000	Indigo Group SAS, 4.50%, 18/04/2030, REIT	375	0.01
EUR	500,000	Ipsen SA, 3.88%, 25/03/2032	605	0.01
EUR	500,000	ITM Entreprises SASU, 4.13%, 29/01/2030[1]	610	0.02
EUR	100,000	JCDecaux SE, 2.63%, 24/04/2028	119	0.00
EUR	100,000	JCDecaux SE, 1.63%, 07/02/2030	113	0.00
EUR	200,000	Kering SA, 3.63%, 05/09/2027	242	0.01
EUR	200,000	Kering SA, 3.25%, 27/02/2029	241	0.01
EUR	200,000	Kering SA, 3.13%, 27/11/2029	239	0.01
EUR	500,000	Kering SA, 1.88%, 05/05/2030[1]	571	0.01
EUR	300,000	Kering SA, 3.63%, 05/09/2031	364	0.01
EUR	300,000	Kering SA, 3.38%, 11/03/2032[1]	358	0.01
EUR	300,000	Kering SA, 3.38%, 27/02/2033	355	0.01
EUR	600,000	Kering SA, 3.63%, 21/11/2034[1]	712	0.02
EUR	200,000	Kering SA, 3.88%, 05/09/2035	240	0.01
EUR	200,000	Kering SA, 3.63%, 11/03/2036	233	0.01
EUR	100,000	Klepierre SA, 1.88%, 19/02/2026, REIT	119	0.00
EUR	500,000	Klepierre SA, 1.38%, 16/02/2027, REIT[1]	589	0.01
EUR	100,000	Klepierre SA, 2.00%, 12/05/2029, REIT	116	0.00
EUR	800,000	Klepierre SA, 0.88%, 17/02/2031, REIT	854	0.02
EUR	200,000	Klepierre SA, 1.63%, 13/12/2032, REIT	214	0.01
EUR	300,000	Klepierre SA, 3.88%, 23/09/2033, REIT	364	0.01
EUR	100,000	Klepierre SA, 3.75%, 30/09/2037, REIT	118	0.00
EUR	300,000	La Mondiale SAM, 2.13%, 23/06/2031	337	0.01
EUR	300,000	La Mondiale SAM, 4.38%, 20/10/2035	363	0.01
EUR	100,000	Legrand SA, 0.75%, 20/05/2030	109	0.00
EUR	700,000	Legrand SA, 1.88%, 06/07/2032	769	0.02
EUR	300,000	Legrand SA, FRN, 3.63%, 29/05/2029	366	0.01
EUR	200,000	Legrand SA, FRN, 0.38%, 06/10/2031[1]	205	0.00
EUR	100,000	L'Oreal SA, 2.50%, 06/11/2027	119	0.00
EUR	300,000	L'Oreal SA, 2.88%, 19/05/2028	360	0.01
EUR	100,000	L'Oreal SA, 2.50%, 12/01/2029	119	0.00
EUR	200,000	L'Oreal SA, 3.38%, 23/11/2029	244	0.01
EUR	200,000	L'Oreal SA, 2.75%, 19/11/2030	238	0.01
EUR	500,000	L'Oreal SA, 2.88%, 06/11/2031	593	0.01
EUR	100,000	L'Oreal SA, 2.88%, 12/01/2032	119	0.00
USD	500,000	L'Oreal SA, 5.00%, 20/05/2035[1]	509	0.01
EUR	200,000	L'Oreal SA, 3.38%, 19/01/2036	236	0.01
GBP	100,000	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	133	0.00
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	1,198	0.03
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	228	0.01
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE, 2.63%, 07/03/2029	834	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	243	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 05/02/2030[1]	610	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	106	0.00
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.00%, 07/03/2032[1]	238	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	119	0.00
EUR	800,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	970	0.02
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034	241	0.01
EUR	100,000	Mercialys SA, 1.80%, 27/02/2026, REIT	119	0.00
EUR	100,000	Mercialys SA, 2.50%, 28/02/2029, REIT	117	0.00
EUR	100,000	Mercialys SA, 4.00%, 04/06/2032, REIT	121	0.00
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	231	0.01
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	212	0.01
EUR	100,000	Nerval SAS, 2.88%, 14/04/2032, REIT	114	0.00
EUR	600,000	Orange SA, 0.88%, 03/02/2027	704	0.02
EUR	800,000	Orange SA, 1.25%, 07/07/2027	937	0.02
EUR	100,000	Orange SA, 2.50%, 13/11/2028	119	0.00
USD	200,000	Orange SA, 4.00%, 13/01/2029	200	0.01
EUR	500,000	Orange SA, 2.00%, 15/01/2029	586	0.01
EUR	600,000	Orange SA, 2.75%, 19/05/2029	715	0.02
EUR	500,000	Orange SA, 1.38%, 16/01/2030	564	0.01
EUR	400,000	Orange SA, 1.88%, 12/09/2030	454	0.01
USD	200,000	Orange SA, 4.25%, 13/01/2031	198	0.01
EUR	200,000	Orange SA, 3.13%, 13/11/2031	238	0.01
EUR	100,000	Orange SA, 3.63%, 16/11/2031	122	0.00
GBP	100,000	Orange SA, 3.25%, 15/01/2032	127	0.00
EUR	300,000	Orange SA, 1.63%, 07/04/2032	327	0.01
EUR	100,000	Orange SA, 2.38%, 18/05/2032	113	0.00
EUR	300,000	Orange SA, 0.50%, 04/09/2032	300	0.01
USD	200,000	Orange SA, 4.75%, 13/01/2033	199	0.01
EUR	150,000	Orange SA, 8.13%, 28/01/2033	231	0.01
EUR	100,000	Orange SA, 0.63%, 16/12/2033	96	0.00
EUR	600,000	Orange SA, 0.75%, 29/06/2034	572	0.01
EUR	300,000	Orange SA, 3.50%, 13/11/2034	355	0.01
EUR	500,000	Orange SA, 3.25%, 17/01/2035	580	0.01
EUR	700,000	Orange SA, 3.50%, 19/05/2035	826	0.02
USD	200,000	Orange SA, 5.00%, 13/01/2036	198	0.01
EUR	200,000	Orange SA, 3.75%, 04/09/2037	236	0.01
EUR	600,000	Orange SA, 3.75%, 13/05/2038	701	0.02
USD	650,000	Orange SA, 5.38%, 13/01/2042	637	0.02
USD	50,000	Orange SA, 5.50%, 06/02/2044	49	0.00
EUR	100,000	Orange SA, 4.13%, 13/11/2045	115	0.00
EUR	100,000	Orange SA, 1.38%, 04/09/2049	70	0.00
GBP	550,000	Orange SA, 5.38%, 22/11/2050[1]	687	0.02
EUR	200,000	Orange SA, FRN, 1.75%, 15/07/2028[2]	229	0.01
EUR	400,000	Orange SA, FRN, 1.38%, 11/02/2029[1/2]	446	0.01
EUR	100,000	Orange SA, FRN, 4.50%, 15/12/2030[2]	122	0.00
USD	650,000	Orange SA, FRN, 9.00%, 01/03/2031	780	0.02
EUR	200,000	Orange SA, FRN, 3.88%, 24/03/2032[2]	236	0.01
EUR	100,000	Orange SA, FRN, 3.88%, 11/09/2035	121	0.00
EUR	100,000	Pernod Ricard SA, 0.50%, 24/10/2027[1]	115	0.00
EUR	300,000	Pernod Ricard SA, 0.13%, 04/10/2029	324	0.01
EUR	500,000	Pernod Ricard SA, 1.75%, 08/04/2030	568	0.01
EUR	200,000	Pernod Ricard SA, 3.38%, 07/11/2030	242	0.01
EUR	700,000	Pernod Ricard SA, 3.25%, 03/03/2032	830	0.02
EUR	200,000	Pernod Ricard SA, 3.75%, 15/09/2033	241	0.01
EUR	200,000	Pernod Ricard SA, 3.63%, 07/05/2034	237	0.01
EUR	100,000	Pernod Ricard SA, 3.75%, 04/02/2037	117	0.00
USD	300,000	Pernod Ricard SA, 5.50%, 15/01/2042	293	0.01
EUR	600,000	Pernod Ricard SA, FRN, 3.25%, 02/11/2028[1]	726	0.02
EUR	100,000	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	122	0.00
EUR	125,000	PSA Tresorerie GIE, 6.00%, 19/09/2033	170	0.00
EUR	125,000	RCI Banque SA, 1.13%, 15/01/2027	147	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	RCI Banque SA, 4.50%, 06/04/2027	242	0.01
EUR	300,000	RCI Banque SA, 3.75%, 04/10/2027	363	0.01
EUR	81,000	RCI Banque SA, 3.50%, 17/01/2028	98	0.00
EUR	200,000	RCI Banque SA, 4.88%, 21/09/2028	249	0.01
EUR	575,000	RCI Banque SA, 3.88%, 12/01/2029	703	0.02
EUR	500,000	RCI Banque SA, 3.38%, 26/07/2029	603	0.01
EUR	250,000	RCI Banque SA, 4.88%, 02/10/2029	316	0.01
EUR	150,000	RCI Banque SA, 3.38%, 06/06/2030	180	0.00
EUR	150,000	RCI Banque SA, 3.88%, 30/09/2030	183	0.00
EUR	150,000	RCI Banque SA, 4.13%, 04/04/2031	184	0.00
EUR	100,000	RCI Banque SA, 3.75%, 16/02/2032	120	0.00
EUR	200,000	RCI Banque SA, 3.63%, 03/11/2032	236	0.01
EUR	500,000	Roquette Freres SA, 3.77%, 25/11/2031	602	0.01
EUR	500,000	Sanofi SA, 1.75%, 10/09/2026	593	0.01
EUR	400,000	Sanofi SA, 0.50%, 13/01/2027	468	0.01
USD	125,000	Sanofi SA, 3.75%, 03/11/2027	125	0.00
EUR	100,000	Sanofi SA, 1.13%, 05/04/2028	116	0.00
USD	675,000	Sanofi SA, 3.63%, 19/06/2028	673	0.02
USD	125,000	Sanofi SA, 3.80%, 03/11/2028	125	0.00
EUR	500,000	Sanofi SA, 0.88%, 21/03/2029	566	0.01
EUR	700,000	Sanofi SA, 2.63%, 23/06/2029	832	0.02
EUR	200,000	Sanofi SA, 1.38%, 21/03/2030	227	0.01
EUR	100,000	Sanofi SA, 1.50%, 01/04/2030	114	0.00
EUR	100,000	Sanofi SA, 2.75%, 11/03/2031	119	0.00
EUR	100,000	Sanofi SA, 3.00%, 23/06/2032	119	0.00
USD	825,000	Sanofi SA, 4.20%, 03/11/2032	820	0.02
EUR	600,000	Sanofi SA, 1.88%, 21/03/2038	597	0.01
EUR	200,000	Sanofi SA, FRN, 1.25%, 06/04/2029	229	0.01
EUR	100,000	Schneider Electric SE, 1.00%, 09/04/2027	117	0.00
EUR	100,000	Schneider Electric SE, 1.38%, 21/06/2027	117	0.00
EUR	100,000	Schneider Electric SE, 3.25%, 09/11/2027	121	0.00
EUR	500,000	Schneider Electric SE, 1.50%, 15/01/2028	585	0.01
EUR	400,000	Schneider Electric SE, 3.25%, 12/06/2028	484	0.01
EUR	100,000	Schneider Electric SE, 0.25%, 11/03/2029	111	0.00
EUR	200,000	Schneider Electric SE, 2.63%, 02/09/2029	238	0.01
EUR	100,000	Schneider Electric SE, 2.75%, 04/07/2030	119	0.00
EUR	800,000	Schneider Electric SE, 3.00%, 03/09/2030	958	0.02
EUR	200,000	Schneider Electric SE, 3.00%, 02/03/2032	236	0.01
EUR	100,000	Schneider Electric SE, 3.50%, 09/11/2032	122	0.00
EUR	200,000	Schneider Electric SE, 3.50%, 12/06/2033	242	0.01
EUR	200,000	Schneider Electric SE, 3.38%, 13/04/2034	240	0.01
EUR	100,000	Schneider Electric SE, 3.25%, 10/10/2035	117	0.00
EUR	700,000	Schneider Electric SE, 3.38%, 03/09/2036[1]	820	0.02
EUR	200,000	Schneider Electric SE, 3.62%, 02/09/2037	237	0.01
EUR	100,000	SCOR SE, FRN, 1.38%, 17/09/2051	106	0.00
EUR	100,000	SCOR SE, FRN, 4.52%, 10/09/2055	123	0.00
EUR	900,000	Societe Generale SA, 0.75%, 25/01/2027	1,055	0.03
EUR	200,000	Societe Generale SA, 3.00%, 12/02/2027	240	0.01
USD	600,000	Societe Generale SA, 5.25%, 19/02/2027	607	0.01
EUR	600,000	Societe Generale SA, 4.13%, 02/06/2027	730	0.02
EUR	100,000	Societe Generale SA, 0.25%, 08/07/2027	115	0.00
EUR	200,000	Societe Generale SA, 4.00%, 16/11/2027	245	0.01
EUR	300,000	Societe Generale SA, 0.13%, 18/02/2028	340	0.01
USD	300,000	Societe Generale SA, 4.75%, 14/09/2028	303	0.01
EUR	100,000	Societe Generale SA, 2.13%, 27/09/2028	117	0.00
EUR	200,000	Societe Generale SA, 4.13%, 21/11/2028	248	0.01
EUR	1,100,000	Societe Generale SA, 1.75%, 22/03/2029	1,264	0.03
EUR	300,000	Societe Generale SA, 0.88%, 24/09/2029	332	0.01
USD	400,000	Societe Generale SA, 3.00%, 22/01/2030	377	0.01
EUR	100,000	Societe Generale SA, 1.25%, 12/06/2030	110	0.00
EUR	600,000	Societe Generale SA, 4.25%, 16/11/2032[1]	760	0.02
EUR	400,000	Societe Generale SA, 5.63%, 02/06/2033	528	0.01
GBP	200,000	Societe Generale SA, 6.25%, 22/06/2033	295	0.01
USD	200,000	Societe Generale SA, 3.63%, 01/03/2041	150	0.00
USD	200,000	Societe Generale SA, 5.63%, 24/11/2045	190	0.00
USD	400,000	Societe Generale SA, 7.37%, 10/01/2053	436	0.01
USD	300,000	Societe Generale SA, FRN, 6.45%, 10/01/2029	312	0.01
USD	500,000	Societe Generale SA, FRN, 5.50%, 13/04/2029	512	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
USD	200,000	Societe Generale SA, FRN, 5.25%, 22/05/2029	204	0.00
EUR	100,000	Societe Generale SA, FRN, 0.50%, 12/06/2029	113	0.00
EUR	300,000	Societe Generale SA, FRN, 4.75%, 28/09/2029	374	0.01
USD	300,000	Societe Generale SA, FRN, 5.63%, 19/01/2030	310	0.01
USD	200,000	Societe Generale SA, FRN, 4.45%, 12/04/2030	200	0.00
EUR	900,000	Societe Generale SA, FRN, 3.38%, 14/05/2030	1,082	0.03
EUR	600,000	Societe Generale SA, FRN, 3.63%, 13/11/2030	727	0.02
EUR	300,000	Societe Generale SA, FRN, 4.25%, 06/12/2030	371	0.01
USD	200,000	Societe Generale SA, FRN, 5.51%, 22/05/2031	207	0.00
EUR	100,000	Societe Generale SA, FRN, 3.75%, 15/07/2031	121	0.00
EUR	700,000	Societe Generale SA, FRN, 4.88%, 21/11/2031[1]	890	0.02
EUR	200,000	Societe Generale SA, FRN, 3.50%, 01/03/2032	239	0.01
USD	200,000	Societe Generale SA, FRN, 2.89%, 09/06/2032	182	0.00
EUR	100,000	Societe Generale SA, FRN, 5.25%, 06/09/2032	124	0.00
GBP	200,000	Societe Generale SA, FRN, 5.64%, 09/09/2032	281	0.01
USD	600,000	Societe Generale SA, FRN, 3.34%, 21/01/2033	550	0.01
USD	500,000	Societe Generale SA, FRN, 6.10%, 13/04/2033	529	0.01
USD	500,000	Societe Generale SA, FRN, 6.22%, 15/06/2033[1]	524	0.01
USD	700,000	Societe Generale SA, FRN, 6.69%, 10/01/2034	763	0.02
USD	500,000	Societe Generale SA, FRN, 6.07%, 19/01/2035	527	0.01
EUR	100,000	Societe Generale SA, FRN, 3.75%, 17/05/2035	120	0.00
EUR	200,000	Societe Generale SA, FRN, 3.88%, 20/11/2035	239	0.01
EUR	300,000	Societe Generale SA, FRN, 4.13%, 14/05/2036	364	0.01
EUR	600,000	Societe Generale SA, FRN, 4.00%, 04/02/2037	713	0.02
USD	200,000	Societe Generale SA, FRN, 5.40%, 10/04/2037	199	0.00
USD	200,000	Societe Generale SA, FRN, 4.03%, 21/01/2043	155	0.00
USD	300,000	Societe Generale SA, FRN, 7.13%, 19/01/2055	320	0.01
EUR	100,000	Sodexo SA, 0.75%, 14/04/2027	117	0.00
EUR	200,000	Sodexo SA, 1.00%, 17/07/2028	230	0.01
EUR	118,000	Sodexo SA, 1.00%, 27/04/2029	133	0.00
EUR	300,000	Sogecap SA, FRN, 6.50%, 16/05/2044	411	0.01
EUR	300,000	Sogecap SA, FRN, 5.00%, 03/04/2045	375	0.01
EUR	100,000	Suez SACA, 1.88%, 24/05/2027	118	0.00
EUR	100,000	Suez SACA, 4.63%, 03/11/2028	124	0.00
EUR	300,000	Suez SACA, 2.38%, 24/05/2030	347	0.01
EUR	700,000	Suez SACA, 5.00%, 03/11/2032	900	0.02
EUR	400,000	Suez SACA, 2.88%, 24/05/2034	445	0.01
GBP	300,000	Suez SACA, 6.63%, 05/10/2043	428	0.01
EUR	400,000	TDF Infrastructure SASU, 1.75%, 01/12/2029	450	0.01
EUR	200,000	TDF Infrastructure SASU, 4.13%, 23/10/2031	243	0.01
EUR	300,000	Teleperformance SE, 5.25%, 22/11/2028	377	0.01
EUR	400,000	Teleperformance SE, 5.75%, 22/11/2031[1]	516	0.01
EUR	100,000	Teleperformance SE, FRN, 3.75%, 24/06/2029	121	0.00
EUR	100,000	Terega SA, 0.88%, 17/09/2030	107	0.00
EUR	300,000	Terega SA, 4.00%, 17/09/2034	360	0.01
EUR	100,000	TotalEnergies Capital International SA, 2.50%, 25/03/2026	119	0.00
EUR	200,000	TotalEnergies Capital International SA, 1.49%, 08/04/2027	236	0.01
EUR	500,000	TotalEnergies Capital International SA, 0.75%, 12/07/2028	569	0.01
USD	100,000	TotalEnergies Capital International SA, 3.46%, 19/02/2029	99	0.00
EUR	400,000	TotalEnergies Capital International SA, 1.38%, 04/10/2029	454	0.01
USD	200,000	TotalEnergies Capital International SA, 2.83%, 10/01/2030	191	0.01
EUR	400,000	TotalEnergies Capital International SA, 1.49%, 04/09/2030	448	0.01
EUR	400,000	TotalEnergies Capital International SA, 0.95%, 18/05/2031	428	0.01
EUR	300,000	TotalEnergies Capital International SA, 3.08%, 01/07/2031	357	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	111	0.00
EUR	200,000	TotalEnergies Capital International SA, 3.16%, 03/03/2033	235	0.01
EUR	300,000	TotalEnergies Capital International SA, 3.65%, 01/07/2035	356	0.01
EUR	300,000	TotalEnergies Capital International SA, 3.50%, 03/03/2037	346	0.01
EUR	100,000	TotalEnergies Capital International SA, 1.54%, 31/05/2039	89	0.00
EUR	300,000	TotalEnergies Capital International SA, 1.62%, 18/05/2040	262	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	300,000	TotalEnergies Capital International SA, 4.06%, 01/07/2040	353	0.01
USD	275,000	TotalEnergies Capital International SA, 2.99%, 29/06/2041	207	0.01
EUR	300,000	TotalEnergies Capital International SA, 3.85%, 03/03/2045	329	0.01
USD	560,000	TotalEnergies Capital International SA, 3.46%, 12/07/2049	403	0.01
USD	925,000	TotalEnergies Capital International SA, 3.13%, 29/05/2050	621	0.02
USD	150,000	TotalEnergies Capital International SA, 3.39%, 29/06/2060	98	0.00
USD	600,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	601	0.01
USD	400,000	TotalEnergies Capital SA, 5.15%, 05/04/2034	414	0.01
USD	600,000	TotalEnergies Capital SA, 4.72%, 10/09/2034[1]	603	0.01
USD	600,000	TotalEnergies Capital SA, 5.49%, 05/04/2054	584	0.01
USD	100,000	TotalEnergies Capital SA, 5.28%, 10/09/2054	94	0.00
USD	300,000	TotalEnergies Capital SA, 5.64%, 05/04/2064	292	0.01
USD	700,000	TotalEnergies Capital SA, 5.43%, 10/09/2064	659	0.02
EUR	600,000	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	706	0.02
EUR	100,000	TotalEnergies SE, FRN, 1.63%, 25/10/2027[2]	116	0.00
EUR	900,000	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	1,093	0.03
EUR	100,000	TotalEnergies SE, FRN, 2.00%, 04/06/2030[2]	111	0.00
EUR	125,000	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	133	0.00
EUR	850,000	TotalEnergies SE, FRN, 4.50%, 19/08/2034[2]	1,024	0.02
EUR	175,000	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	187	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.13%, 28/04/2027, REIT	117	0.00
EUR	600,000	Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027, REIT	698	0.02
EUR	350,000	Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028, REIT	409	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028, REIT	340	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029, REIT	455	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029, REIT	121	0.00
EUR	450,000	Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030, REIT	501	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 4.13%, 11/12/2030, REIT	249	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031, REIT	446	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE, 1.38%, 04/12/2031, REIT	211	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032, REIT	541	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033, REIT	101	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE, 1.75%, 27/02/2034, REIT	102	0.00
EUR	400,000	Unibail-Rodamco-Westfield SE, 3.88%, 11/09/2034, REIT[1]	477	0.01
EUR	600,000	Unibail-Rodamco-Westfield SE, 1.75%, 01/07/2049, REIT	412	0.01
EUR	400,000	Veolia Environnement SA, 1.25%, 02/04/2027	470	0.01
EUR	100,000	Veolia Environnement SA, 1.25%, 15/04/2028	116	0.00
EUR	500,000	Veolia Environnement SA, 1.25%, 19/05/2028	577	0.01
EUR	100,000	Veolia Environnement SA, 0.93%, 04/01/2029	113	0.00
EUR	400,000	Veolia Environnement SA, 1.50%, 03/04/2029	458	0.01
EUR	400,000	Veolia Environnement SA, 1.94%, 07/01/2030	458	0.01
EUR	500,000	Veolia Environnement SA, 1.63%, 17/09/2030	559	0.01
GBP	100,000	Veolia Environnement SA, 5.38%, 02/12/2030	142	0.00
EUR	400,000	Veolia Environnement SA, 2.97%, 10/01/2031	474	0.01
EUR	400,000	Veolia Environnement SA, 0.50%, 14/10/2031	410	0.01
EUR	100,000	Veolia Environnement SA, 0.80%, 15/01/2032	103	0.00
EUR	100,000	Veolia Environnement SA, 3.32%, 17/06/2032	119	0.00
EUR	100,000	Veolia Environnement SA, 6.13%, 25/11/2033	140	0.00
EUR	200,000	Veolia Environnement SA, 3.64%, 14/01/2034	238	0.01
EUR	200,000	Veolia Environnement SA, 1.25%, 14/05/2035	192	0.01
EUR	100,000	Veolia Environnement SA, 3.80%, 17/06/2037	117	0.00
GBP	50,000	Veolia Environnement SA, 6.13%, 29/10/2037	71	0.00
EUR	200,000	Veolia Environnement SA, 4.05%, 14/01/2038	239	0.01
EUR	600,000	Verallia SA, 3.88%, 04/11/2032[1]	702	0.02
EUR	100,000	Verallia SA, 4.38%, 14/11/2033	119	0.00
GBP	100,000	Vinci SA, 2.25%, 15/03/2027	135	0.00
EUR	100,000	Vinci SA, 0.00%, 27/11/2028	111	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
EUR	200,000	Vinci SA, 1.63%, 18/01/2029	231	0.01
EUR	500,000	Vinci SA, 1.75%, 26/09/2030	567	0.01
EUR	100,000	Vinci SA, 0.50%, 09/01/2032	103	0.00
EUR	100,000	Vinci SA, 3.38%, 17/10/2032	120	0.00
GBP	300,000	Vinci SA, 2.75%, 15/09/2034	353	0.01
EUR	400,000	Wendel SE, 4.50%, 19/06/2030	498	0.01
EUR	400,000	Wendel SE, 3.75%, 11/08/2033	476	0.01
EUR	100,000	WPP Finance SA, 2.38%, 19/05/2027	119	0.00
EUR	200,000	WPP Finance SA, 4.13%, 30/05/2028	244	0.01
		Total France	**264,950**	**6.34**
		Germany (31 July 2025: 2.45%)		
EUR	100,000	Aareal Bank AG, 0.25%, 23/11/2027	114	0.00
EUR	100,000	adidas AG, 0.00%, 05/10/2028	111	0.00
EUR	200,000	adidas AG, 3.13%, 21/11/2029	242	0.01
EUR	200,000	adidas AG, 2.75%, 06/11/2030	236	0.01
EUR	200,000	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	232	0.01
EUR	600,000	Allianz SE, FRN, 4.60%, 07/09/2038	740	0.02
EUR	200,000	Allianz SE, FRN, 3.10%, 06/07/2047	239	0.01
EUR	400,000	Allianz SE, FRN, 1.30%, 25/09/2049	446	0.01
EUR	800,000	Allianz SE, FRN, 2.12%, 08/07/2050	905	0.02
EUR	200,000	Allianz SE, FRN, 4.25%, 05/07/2052	246	0.01
EUR	300,000	Allianz SE, FRN, 5.82%, 25/07/2053	402	0.01
USD	800,000	Allianz SE, FRN, 6.35%, 06/09/2053	855	0.02
EUR	600,000	Allianz SE, FRN, 4.85%, 26/07/2054	762	0.02
USD	400,000	Allianz SE, FRN, 5.60%, 03/09/2054	408	0.01
EUR	100,000	Allianz SE, FRN, 4.43%, 25/07/2055	124	0.00
EUR	100,000	Amprion GmbH, 3.88%, 07/09/2028	122	0.00
EUR	100,000	Amprion GmbH, 2.75%, 30/09/2029	118	0.00
EUR	500,000	Amprion GmbH, 3.00%, 05/12/2029	596	0.01
EUR	100,000	Amprion GmbH, 3.13%, 27/08/2030	119	0.00
EUR	200,000	Amprion GmbH, 3.16%, 15/01/2031	239	0.01
EUR	100,000	Amprion GmbH, 3.63%, 21/05/2031	122	0.00
EUR	300,000	Amprion GmbH, 3.97%, 22/09/2032	369	0.01
EUR	300,000	Amprion GmbH, 0.63%, 23/09/2033	289	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Amprion GmbH, 4.13%, 07/09/2034	370	0.01
EUR	100,000	Amprion GmbH, 3.88%, 05/06/2036	119	0.00
EUR	700,000	Amprion GmbH, 4.07%, 15/01/2038	839	0.02
EUR	100,000	Amprion GmbH, 3.85%, 27/08/2039	115	0.00
EUR	200,000	Amprion GmbH, 4.00%, 30/09/2040	232	0.01
EUR	200,000	Amprion GmbH, 4.00%, 21/05/2044	225	0.01
EUR	100,000	Amprion GmbH, 4.58%, 15/01/2046	119	0.00
EUR	100,000	BASF SE, 0.75%, 17/03/2026	119	0.00
EUR	600,000	BASF SE, 0.25%, 05/06/2027	694	0.02
EUR	50,000	BASF SE, 0.88%, 15/11/2027	58	0.00
EUR	200,000	BASF SE, 3.13%, 29/06/2028	241	0.01
EUR	200,000	BASF SE, 4.00%, 08/03/2029	247	0.01
EUR	200,000	BASF SE, 1.50%, 17/03/2031	222	0.01
EUR	500,000	BASF SE, 3.75%, 29/06/2032[1]	615	0.02
EUR	100,000	BASF SE, 1.45%, 13/12/2032	112	0.00
EUR	300,000	BASF SE, 4.50%, 08/03/2035	383	0.01
EUR	25,000	BASF SE, 1.63%, 15/11/2037	24	0.00
EUR	100,000	Bayer AG, 4.00%, 26/08/2026	120	0.00
EUR	900,000	Bayer AG, 0.75%, 06/01/2027	1,055	0.03
EUR	100,000	Bayer AG, 0.38%, 12/01/2029	111	0.00
EUR	400,000	Bayer AG, 4.25%, 26/08/2029[1]	497	0.01
EUR	300,000	Bayer AG, 1.13%, 06/01/2030	333	0.01
EUR	800,000	Bayer AG, 1.38%, 06/07/2032	846	0.02
EUR	325,000	Bayer AG, 4.63%, 26/05/2033	415	0.01
EUR	300,000	Bayer AG, 1.00%, 12/01/2036	273	0.01
EUR	100,000	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	118	0.00
EUR	600,000	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029[1]	726	0.02
EUR	200,000	Bertelsmann SE & Co. KGaA, 3.38%, 28/10/2033	233	0.01
EUR	200,000	Bertelsmann SE & Co. KGaA, 3.75%, 23/07/2034	237	0.01
EUR	100,000	Commerzbank AG, 0.88%, 22/01/2027	117	0.00
EUR	100,000	Commerzbank AG, 4.00%, 30/03/2027	121	0.00
EUR	200,000	Commerzbank AG, 0.38%, 01/09/2027	231	0.01
EUR	525,000	Commerzbank AG, 1.50%, 28/08/2028	612	0.02
EUR	700,000	Commerzbank AG, FRN, 2.63%, 08/12/2028	835	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	300,000	Commerzbank AG, FRN, 5.25%, 25/03/2029	376	0.01
EUR	100,000	Commerzbank AG, FRN, 5.13%, 18/01/2030	126	0.00
EUR	500,000	Commerzbank AG, FRN, 3.13%, 06/06/2030	598	0.01
EUR	100,000	Commerzbank AG, FRN, 3.13%, 26/11/2030	119	0.00
EUR	300,000	Commerzbank AG, FRN, 4.63%, 17/01/2031	377	0.01
EUR	100,000	Commerzbank AG, FRN, 3.63%, 14/01/2032	121	0.00
EUR	100,000	Commerzbank AG, FRN, 4.00%, 16/07/2032	123	0.00
EUR	100,000	Commerzbank AG, FRN, 6.50%, 06/12/2032	126	0.00
EUR	100,000	Commerzbank AG, FRN, 6.75%, 05/10/2033	129	0.00
EUR	100,000	Commerzbank AG, FRN, 3.75%, 06/06/2034	120	0.00
EUR	100,000	Commerzbank AG, FRN, 4.88%, 16/10/2034	125	0.00
EUR	300,000	Commerzbank AG, FRN, 3.88%, 15/10/2035	360	0.01
EUR	100,000	Commerzbank AG, FRN, 3.88%, 02/09/2036	119	0.00
EUR	100,000	Commerzbank AG, FRN, 4.13%, 20/02/2037	121	0.00
EUR	500,000	Commerzbank AG, FRN, 4.13%, 30/06/2037	604	0.01
EUR	100,000	Commerzbank AG, FRN, 4.00%, 21/01/2038	119	0.00
EUR	300,000	Continental AG, 4.00%, 01/03/2027	362	0.01
EUR	300,000	Continental AG, 3.63%, 30/11/2027	364	0.01
EUR	100,000	Continental AG, 2.88%, 22/11/2028	119	0.00
EUR	100,000	Continental AG, 2.88%, 09/06/2029	119	0.00
EUR	400,000	Continental AG, 3.50%, 01/10/2029	485	0.01
EUR	200,000	Covestro AG, 0.88%, 03/02/2026	238	0.01
EUR	200,000	Covestro AG, 4.75%, 15/11/2028	249	0.01
EUR	50,000	Covestro AG, 1.38%, 12/06/2030	56	0.00
USD	150,000	Deutsche Bank AG, 1.69%, 19/03/2026	150	0.00
EUR	700,000	Deutsche Bank AG, 1.63%, 20/01/2027	827	0.02
USD	200,000	Deutsche Bank AG, 5.37%, 09/09/2027	205	0.01
EUR	200,000	Deutsche Bank AG, 4.00%, 29/11/2027	244	0.01
USD	400,000	Deutsche Bank AG, 5.52%, 01/09/2028[1]	412	0.01
USD	600,000	Deutsche Bank AG, 5.41%, 10/05/2029	624	0.02
USD	700,000	Deutsche Bank AG, FRN, 5.71%, 08/02/2028	711	0.02
EUR	200,000	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	236	0.01
EUR	700,000	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	840	0.02
EUR	100,000	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	121	0.00
EUR	300,000	Deutsche Bank AG, FRN, 2.63%, 13/08/2028	356	0.01
USD	200,000	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	209	0.01
EUR	100,000	Deutsche Bank AG, FRN, 3.00%, 16/06/2029	119	0.00
EUR	300,000	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	366	0.01
EUR	200,000	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	246	0.01
EUR	300,000	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	379	0.01
EUR	600,000	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	678	0.01
GBP	400,000	Deutsche Bank AG, FRN, 6.13%, 12/12/2030[1]	574	0.01
EUR	200,000	Deutsche Bank AG, FRN, 3.00%, 07/02/2031	237	0.01
EUR	600,000	Deutsche Bank AG, FRN, 3.38%, 13/02/2031	718	0.02
USD	600,000	Deutsche Bank AG, FRN, 5.30%, 09/05/2031	614	0.01
USD	200,000	Deutsche Bank AG, FRN, 5.88%, 08/07/2031	207	0.01
USD	825,000	Deutsche Bank AG, FRN, 4.95%, 04/08/2031[1]	835	0.02
USD	300,000	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	286	0.01
USD	600,000	Deutsche Bank AG, FRN, 4.47%, 10/12/2031	599	0.01
USD	200,000	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	190	0.00
EUR	600,000	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	649	0.02
EUR	500,000	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	601	0.01
USD	200,000	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	201	0.01
USD	350,000	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	326	0.01
USD	500,000	Deutsche Bank AG, FRN, 7.08%, 10/02/2034	549	0.01
EUR	200,000	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	250	0.01
USD	1,000,000	Deutsche Bank AG, FRN, 5.40%, 11/09/2035[1]	1,014	0.02
EUR	200,000	Deutsche Bank AG, FRN, 4.45%, 15/05/2041	239	0.01
EUR	100,000	Deutsche Boerse AG, 0.00%, 22/02/2026	119	0.00
EUR	50,000	Deutsche Boerse AG, 1.13%, 26/03/2028	58	0.00
EUR	200,000	Deutsche Boerse AG, 3.75%, 28/09/2029	247	0.01
EUR	100,000	Deutsche Boerse AG, 0.13%, 22/02/2031	104	0.00
EUR	500,000	Deutsche Boerse AG, 1.50%, 04/04/2032	543	0.01
EUR	300,000	Deutsche Boerse AG, 3.88%, 28/09/2033	371	0.01
EUR	500,000	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	582	0.01
EUR	100,000	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	116	0.00
EUR	100,000	Deutsche Lufthansa AG, 2.88%, 16/05/2027	119	0.00
EUR	100,000	Deutsche Lufthansa AG, 3.75%, 11/02/2028	121	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Deutsche Lufthansa AG, 3.50%, 14/07/2029	121	0.00
EUR	300,000	Deutsche Lufthansa AG, 4.00%, 21/05/2030	372	0.01
EUR	350,000	Deutsche Lufthansa AG, 4.13%, 03/09/2032[1]	436	0.01
EUR	450,000	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028[1]	549	0.01
EUR	300,000	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	366	0.01
EUR	100,000	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028[1]	121	0.00
EUR	150,000	Deutsche Pfandbriefbank AG, 3.25%, 01/09/2028	179	0.00
EUR	300,000	Deutsche Post AG, 1.00%, 13/12/2027	348	0.01
EUR	200,000	Deutsche Post AG, 1.63%, 05/12/2028	233	0.01
EUR	100,000	Deutsche Post AG, 0.75%, 20/05/2029	113	0.00
EUR	400,000	Deutsche Post AG, 3.00%, 24/03/2030	480	0.01
EUR	150,000	Deutsche Post AG, 3.00%, 25/11/2031	179	0.00
EUR	125,000	Deutsche Post AG, 3.13%, 05/06/2032	149	0.00
EUR	625,000	Deutsche Post AG, 3.50%, 24/03/2034	754	0.02
EUR	500,000	Deutsche Post AG, 3.50%, 25/03/2036	596	0.01
EUR	125,000	Deutsche Post AG, 3.75%, 25/11/2037	148	0.00
EUR	100,000	Deutsche Post AG, 4.00%, 24/03/2040	121	0.00
EUR	200,000	Deutsche Post AG, FRN, 3.38%, 03/07/2033[1]	241	0.01
EUR	175,000	Deutsche Telekom AG, 2.63%, 04/12/2029	207	0.01
EUR	200,000	Deutsche Telekom AG, 3.00%, 03/02/2032[1]	238	0.01
GBP	50,000	Deutsche Telekom AG, 3.13%, 06/02/2034	61	0.00
EUR	50,000	Deutsche Telekom AG, 1.38%, 05/07/2034	51	0.00
EUR	575,000	Deutsche Telekom AG, 3.25%, 04/06/2035[1]	674	0.02
EUR	500,000	Deutsche Telekom AG, 3.25%, 20/03/2036	581	0.01
EUR	50,000	Deutsche Telekom AG, 2.25%, 29/03/2039[1]	50	0.00
EUR	575,000	Deutsche Telekom AG, 3.63%, 03/02/2045	631	0.02
EUR	30,000	Deutsche Telekom AG, 1.75%, 09/12/2049	22	0.00
USD	150,000	Deutsche Telekom AG, 3.63%, 21/01/2050	108	0.00
EUR	100,000	Deutsche Wohnen SE, 1.50%, 30/04/2030, REIT	111	0.00
EUR	500,000	Deutsche Wohnen SE, 1.30%, 07/04/2041, REIT	390	0.01
EUR	500,000	E.ON SE, 0.25%, 24/10/2026	586	0.01
EUR	50,000	E.ON SE, 0.38%, 29/09/2027	58	0.00
EUR	500,000	E.ON SE, 3.50%, 12/01/2028	605	0.02
EUR	100,000	E.ON SE, 0.75%, 20/02/2028	115	0.00
EUR	300,000	E.ON SE, 0.10%, 19/12/2028	334	0.01
EUR	125,000	E.ON SE, 3.75%, 01/03/2029	153	0.00
EUR	400,000	E.ON SE, 1.63%, 22/05/2029	461	0.01
EUR	675,000	E.ON SE, 3.13%, 05/03/2030	811	0.02
EUR	50,000	E.ON SE, 0.75%, 18/12/2030	54	0.00
EUR	100,000	E.ON SE, 3.38%, 15/01/2031	121	0.00
EUR	50,000	E.ON SE, 1.63%, 29/03/2031	56	0.00
EUR	100,000	E.ON SE, 0.63%, 07/11/2031	104	0.00
EUR	300,000	E.ON SE, 3.50%, 25/03/2032	363	0.01
EUR	75,000	E.ON SE, 0.60%, 01/10/2032	76	0.00
EUR	175,000	E.ON SE, 3.50%, 16/04/2033	210	0.01
EUR	175,000	E.ON SE, 3.45%, 19/01/2034	208	0.01
EUR	200,000	E.ON SE, 3.88%, 12/01/2035	245	0.01
AUD	300,000	E.ON SE, 5.46%, 21/10/2035	204	0.01
EUR	300,000	E.ON SE, 3.75%, 15/01/2036	361	0.01
EUR	200,000	E.ON SE, 3.50%, 26/10/2037	235	0.01
EUR	550,000	E.ON SE, 3.90%, 19/01/2038	655	0.02
EUR	475,000	E.ON SE, 4.00%, 16/01/2040	563	0.01
EUR	675,000	E.ON SE, 4.13%, 25/03/2044[1]	800	0.02
EUR	100,000	Eurogrid GmbH, 1.50%, 18/04/2028	116	0.00
EUR	300,000	Eurogrid GmbH, 3.60%, 01/02/2029	365	0.01
EUR	300,000	Eurogrid GmbH, 3.72%, 27/04/2030	367	0.01
EUR	300,000	Eurogrid GmbH, 3.28%, 05/09/2031	358	0.01
EUR	200,000	Eurogrid GmbH, 1.11%, 15/05/2032	209	0.01
EUR	100,000	Eurogrid GmbH, 0.74%, 21/04/2033	99	0.00
EUR	300,000	Eurogrid GmbH, 3.92%, 01/02/2034	365	0.01
EUR	400,000	Eurogrid GmbH, 3.73%, 18/10/2035	474	0.01
EUR	400,000	Eurogrid GmbH, 4.06%, 28/05/2037	480	0.01
EUR	600,000	Eurogrid GmbH, 4.17%, 16/10/2040	709	0.02
EUR	100,000	Evonik Industries AG, 2.25%, 25/09/2027	119	0.00
EUR	75,000	Evonik Industries AG, 3.25%, 15/01/2030[1]	91	0.00
EUR	100,000	Evonik Industries AG, FRN, 4.25%, 09/09/2055[1]	119	0.00
EUR	113,000	Fresenius Medical Care AG, 1.00%, 29/05/2026	134	0.00
EUR	25,000	Fresenius Medical Care AG, 0.63%, 30/11/2026	29	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	100,000	Fresenius Medical Care AG, 3.88%, 20/09/2027	121	0.00
EUR	450,000	Fresenius Medical Care AG, 3.13%, 08/12/2028	541	0.01
EUR	50,000	Fresenius Medical Care AG, 1.25%, 29/11/2029	56	0.00
EUR	50,000	Fresenius Medical Care AG, 1.50%, 29/05/2030	56	0.00
EUR	100,000	Fresenius Medical Care AG, 3.25%, 24/11/2030	119	0.00
EUR	75,000	Fresenius Medical Care AG, 3.75%, 08/04/2032	91	0.00
EUR	25,000	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	29	0.00
EUR	150,000	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	173	0.00
EUR	25,000	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	30	0.00
EUR	300,000	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	357	0.01
EUR	200,000	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	259	0.01
EUR	75,000	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	77	0.00
EUR	100,000	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	119	0.00
EUR	200,000	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	244	0.01
EUR	450,000	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	543	0.01
EUR	200,000	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	247	0.01
EUR	225,000	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	271	0.01
EUR	125,000	Hamburg Commercial Bank AG, 3.25%, 03/02/2031	148	0.00
EUR	400,000	Hannover Rueck SE, 1.13%, 18/04/2028[1]	467	0.01
EUR	200,000	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	222	0.01
EUR	200,000	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	209	0.01
EUR	400,000	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	537	0.01
EUR	500,000	Heidelberg Materials AG, 3.38%, 17/10/2031[1]	607	0.02
EUR	175,000	Heidelberg Materials AG, 3.95%, 19/07/2034	215	0.01
EUR	200,000	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032[1]	247	0.01
GBP	300,000	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	405	0.01
EUR	200,000	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	239	0.01
EUR	50,000	Hochtief AG, 0.50%, 03/09/2027	58	0.00
EUR	400,000	Hochtief AG, 0.63%, 26/04/2029[1]	446	0.01
EUR	175,000	Hochtief AG, 4.25%, 31/05/2030	218	0.01
EUR	100,000	Infineon Technologies AG, 1.13%, 24/06/2026	118	0.00
EUR	400,000	Infineon Technologies AG, 3.38%, 26/02/2027	481	0.01
EUR	100,000	Infineon Technologies AG, 1.63%, 24/06/2029	114	0.00
EUR	500,000	Infineon Technologies AG, 2.88%, 13/02/2030	594	0.01
EUR	100,000	Infineon Technologies AG, 2.00%, 24/06/2032	111	0.00
EUR	100,000	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	120	0.00
EUR	200,000	K+S AG, 4.25%, 19/06/2029	246	0.01
EUR	400,000	Knorr-Bremse AG, 3.00%, 30/09/2029	480	0.01
EUR	100,000	Knorr-Bremse AG, 3.25%, 30/09/2032[1]	121	0.00
EUR	200,000	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	240	0.01
EUR	175,000	LANXESS AG, 0.00%, 08/09/2027[1]	200	0.01
EUR	200,000	LANXESS AG, FRN, 0.63%, 01/12/2029[1]	214	0.01
EUR	100,000	LEG Immobilien SE, 0.88%, 17/01/2029, REIT	112	0.00
EUR	300,000	LEG Immobilien SE, 1.00%, 19/11/2032, REIT	299	0.01
EUR	200,000	LEG Immobilien SE, 0.88%, 30/03/2033, REIT	194	0.01
EUR	500,000	LEG Immobilien SE, 1.63%, 28/11/2034, REIT	486	0.01
EUR	200,000	LEG Immobilien SE, 3.88%, 20/01/2035, REIT	234	0.01
EUR	100,000	Mercedes-Benz Group AG, 1.00%, 15/11/2027	116	0.00
EUR	200,000	Mercedes-Benz Group AG, 1.38%, 11/05/2028	232	0.01
EUR	300,000	Mercedes-Benz Group AG, 1.50%, 03/07/2029	344	0.01
EUR	300,000	Mercedes-Benz Group AG, 0.75%, 08/02/2030	331	0.01
EUR	100,000	Mercedes-Benz Group AG, 2.38%, 22/05/2030	117	0.00
EUR	525,000	Mercedes-Benz Group AG, 0.75%, 10/09/2030	570	0.01
EUR	500,000	Mercedes-Benz Group AG, 2.00%, 27/02/2031	569	0.01
EUR	100,000	Mercedes-Benz Group AG, 1.13%, 06/11/2031	107	0.00
EUR	100,000	Mercedes-Benz Group AG, 0.75%, 11/03/2033	101	0.00
EUR	300,000	Mercedes-Benz Group AG, 1.13%, 08/08/2034	299	0.01
EUR	700,000	Mercedes-Benz Group AG, 2.13%, 03/07/2037	715	0.02
EUR	100,000	Merck Financial Services GmbH, 1.88%, 15/06/2026	119	0.00
EUR	100,000	Merck Financial Services GmbH, 0.38%, 05/07/2027	116	0.00
EUR	100,000	Merck Financial Services GmbH, 0.50%, 16/07/2028	114	0.00
EUR	300,000	Merck Financial Services GmbH, 0.88%, 05/07/2031	320	0.01
EUR	400,000	Merck KGaA, FRN, 3.88%, 27/08/2054	482	0.01
EUR	200,000	Merck KGaA, FRN, 3.75%, 24/11/2055	238	0.01
EUR	500,000	Merck KGaA, FRN, 2.88%, 25/06/2079	584	0.01
EUR	200,000	MTU Aero Engines AG, 3.88%, 18/09/2031	247	0.01
CHF	100,000	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	129	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	200,000	Muenchener Hypothekenbank eG, 3.38%, 11/04/2035	233	0.01
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	754	0.02
USD	1,000,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 5.88%, 23/05/2042	1,046	0.03
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	622	0.02
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	611	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.13%, 26/05/2046	241	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	120	0.00
EUR	400,000	Robert Bosch GmbH, 3.63%, 02/06/2030	489	0.01
EUR	200,000	Robert Bosch GmbH, 4.00%, 02/06/2035	244	0.01
EUR	400,000	Robert Bosch GmbH, 4.38%, 02/06/2043	473	0.01
EUR	350,000	SAP SE, 1.75%, 22/02/2027	415	0.01
EUR	500,000	SAP SE, 1.25%, 10/03/2028	581	0.01
EUR	100,000	SAP SE, 0.38%, 18/05/2029	111	0.00
EUR	600,000	SAP SE, 1.63%, 10/03/2031	672	0.02
EUR	400,000	Sixt SE, 3.25%, 22/01/2030	480	0.01
EUR	500,000	TAG Immobilien AG, 4.25%, 04/03/2030, REIT	616	0.02
EUR	100,000	TAG Immobilien AG, 3.63%, 03/03/2032, REIT	118	0.00
EUR	700,000	Talanx AG, 4.00%, 25/10/2029	865	0.02
EUR	100,000	Talanx AG, FRN, 1.75%, 01/12/2042	106	0.00
EUR	100,000	Vier Gas Transport GmbH, 4.00%, 26/09/2027	122	0.00
EUR	100,000	Vier Gas Transport GmbH, 1.50%, 25/09/2028	115	0.00
EUR	700,000	Vier Gas Transport GmbH, 3.38%, 11/11/2031	834	0.02
EUR	100,000	Vier Gas Transport GmbH, 4.63%, 26/09/2032	127	0.00
EUR	100,000	Vier Gas Transport GmbH, 3.63%, 08/09/2033	119	0.00
EUR	100,000	Vier Gas Transport GmbH, 0.50%, 10/09/2034	91	0.00
EUR	200,000	Volkswagen Bank GmbH, 3.13%, 02/10/2029	239	0.01
EUR	100,000	Volkswagen Bank GmbH, 3.13%, 10/12/2029	119	0.00
EUR	500,000	Volkswagen Bank GmbH, 4.63%, 03/05/2031[1]	628	0.02
EUR	100,000	Volkswagen Bank GmbH, 3.63%, 02/10/2032	119	0.00
EUR	100,000	Volkswagen Bank GmbH, 3.75%, 10/12/2032	120	0.00
EUR	500,000	Volkswagen Financial Services AG, 0.13%, 12/02/2027	581	0.01
EUR	500,000	Volkswagen Financial Services AG, 3.25%, 19/05/2027	600	0.01
EUR	600,000	Volkswagen Financial Services AG, 0.88%, 31/01/2028	689	0.02
EUR	600,000	Volkswagen Financial Services AG, 3.38%, 06/04/2028	724	0.02
EUR	500,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	607	0.02
EUR	500,000	Volkswagen Financial Services AG, 0.38%, 12/02/2030	536	0.01
EUR	75,000	Volkswagen Financial Services AG, 3.88%, 10/09/2030	92	0.00
EUR	400,000	Volkswagen Financial Services AG, 3.88%, 19/11/2031	486	0.01
EUR	175,000	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	214	0.01
EUR	400,000	Volkswagen Leasing GmbH, 0.50%, 12/01/2029[1]	447	0.01
EUR	400,000	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	442	0.01
EUR	75,000	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	93	0.00
EUR	50,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	64	0.00
EUR	200,000	Vonovia SE, 0.38%, 16/06/2027, REIT	231	0.01
EUR	300,000	Vonovia SE, 0.63%, 07/10/2027, REIT	346	0.01
EUR	300,000	Vonovia SE, 1.50%, 14/01/2028, REIT	350	0.01
EUR	200,000	Vonovia SE, 1.88%, 28/06/2028, REIT	234	0.01
EUR	500,000	Vonovia SE, 0.25%, 01/09/2028, REIT	559	0.01
EUR	500,000	Vonovia SE, 0.50%, 14/09/2029, REIT[1]	548	0.01
EUR	500,000	Vonovia SE, 0.63%, 14/12/2029, REIT[1]	544	0.01
EUR	300,000	Vonovia SE, 2.13%, 22/03/2030, REIT	346	0.01
EUR	100,000	Vonovia SE, 1.00%, 09/07/2030, REIT	109	0.00
EUR	200,000	Vonovia SE, 5.00%, 23/11/2030, REIT	257	0.01
EUR	100,000	Vonovia SE, 0.63%, 24/03/2031, REIT	105	0.00
EUR	400,000	Vonovia SE, 2.38%, 25/03/2032, REIT	450	0.01
EUR	400,000	Vonovia SE, 0.75%, 01/09/2032, REIT	399	0.01
EUR	500,000	Vonovia SE, 3.50%, 12/11/2032, REIT	590	0.01
EUR	300,000	Vonovia SE, 1.00%, 16/06/2033, REIT	295	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
EUR	500,000	Vonovia SE, 4.25%, 10/04/2034, REIT	612	0.02
EUR	100,000	Vonovia SE, 1.13%, 14/09/2034, REIT	95	0.00
AUD	400,000	Vonovia SE, 5.72%, 03/09/2035, REIT	271	0.01
GBP	500,000	Vonovia SE, 5.50%, 18/01/2036, REIT	674	0.02
EUR	100,000	Vonovia SE, 4.00%, 12/11/2036, REIT	118	0.00
EUR	200,000	Vonovia SE, 1.63%, 07/10/2039, REIT	171	0.00
EUR	100,000	Vonovia SE, 4.50%, 12/11/2040, REIT	118	0.00
EUR	100,000	Vonovia SE, 1.00%, 28/01/2041, REIT	74	0.00
EUR	100,000	Vonovia SE, 1.50%, 14/06/2041, REIT	79	0.00
EUR	100,000	Vonovia SE, 1.63%, 01/09/2051, REIT	63	0.00
EUR	400,000	Wuestenrot Bausparkasse AG, 3.38%, 20/05/2030	479	0.01
		Total Germany	**105,226**	**2.52**
		Greece (31 July 2025: 0.12%)		
EUR	200,000	Alpha Bank SA, FRN, 2.50%, 23/03/2028	238	0.00
EUR	200,000	Alpha Bank SA, FRN, 6.88%, 27/06/2029	260	0.01
EUR	200,000	Alpha Bank SA, FRN, 5.00%, 12/05/2030	252	0.01
EUR	100,000	Alpha Bank SA, FRN, 3.13%, 30/10/2031	118	0.00
EUR	200,000	Eurobank SA, FRN, 7.00%, 26/01/2029	257	0.01
EUR	200,000	Eurobank SA, FRN, 5.88%, 28/11/2029	257	0.01
EUR	300,000	Eurobank SA, FRN, 3.25%, 12/03/2030	359	0.01
EUR	200,000	Eurobank SA, FRN, 4.00%, 24/09/2030	245	0.01
EUR	200,000	Eurobank SA, FRN, 4.88%, 30/04/2031	253	0.01
EUR	850,000	Eurobank SA, FRN, 4.00%, 07/02/2036	1,020	0.02
EUR	100,000	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	123	0.00
EUR	700,000	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	846	0.02
EUR	100,000	National Bank of Greece SA, FRN, 3.13%, 04/02/2031	119	0.00
EUR	200,000	National Bank of Greece SA, FRN, 3.38%, 27/11/2032	237	0.00
EUR	200,000	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	247	0.01
EUR	500,000	Piraeus Bank SA, FRN, 6.75%, 05/12/2029[1]	657	0.01
EUR	200,000	Piraeus Bank SA, FRN, 5.00%, 16/04/2030	251	0.01
EUR	125,000	Piraeus Bank SA, FRN, 3.38%, 02/12/2031	149	0.00
		Total Greece	**5,888**	**0.14**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Guernsey (31 July 2025: 0.01%)		
EUR	200,000	Sirius Real Estate Ltd., 1.75%, 24/11/2028, REIT	229	0.00
EUR	200,000	Sirius Real Estate Ltd., 4.00%, 22/01/2032, REIT	239	0.01
		Total Guernsey	**468**	**0.01**
		Hong Kong (31 July 2025: 0.20%)		
USD	200,000	AIA Group Ltd., 5.63%, 25/10/2027	205	0.01
USD	200,000	AIA Group Ltd., 3.90%, 06/04/2028	200	0.00
USD	200,000	AIA Group Ltd., 3.38%, 07/04/2030	195	0.00
USD	400,000	AIA Group Ltd., 5.38%, 05/04/2034	412	0.01
USD	1,000,000	AIA Group Ltd., 3.20%, 16/09/2040	788	0.02
USD	400,000	AIA Group Ltd., 4.88%, 11/03/2044	379	0.01
USD	300,000	AIA Group Ltd., 4.50%, 16/03/2046	269	0.01
EUR	200,000	AIA Group Ltd., FRN, 0.88%, 09/09/2033	226	0.01
USD	300,000	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	300	0.01
USD	600,000	Bank of East Asia Ltd. (The), FRN, 6.75%, 27/06/2034	633	0.01
USD	200,000	China Ping An Insurance Overseas Holdings Ltd., 6.13%, 16/05/2034	214	0.01
USD	200,000	CMB International Leasing Management Ltd., 2.88%, 04/02/2031	187	0.00
USD	300,000	Far East Horizon Ltd., 6.63%, 16/04/2027	307	0.01
USD	600,000	Far East Horizon Ltd., 5.88%, 05/03/2028	610	0.01
USD	500,000	Far East Horizon Ltd., 6.00%, 01/10/2028[1]	512	0.01
USD	400,000	Far East Horizon Ltd., 5.25%, 13/01/2029	401	0.01
USD	300,000	Lenovo Group Ltd., 5.83%, 27/01/2028	309	0.01
USD	350,000	Lenovo Group Ltd., 3.42%, 02/11/2030	333	0.01
USD	350,000	Lenovo Group Ltd., 6.54%, 27/07/2032[1]	383	0.01
USD	250,000	Swire Pacific Mtn Financing HK Ltd., 4.63%, 28/08/2032, REIT	254	0.01
USD	300,000	Swire Pacific MTN Financing HK Ltd., 5.13%, 05/07/2029, REIT	310	0.01
USD	200,000	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030, REIT	191	0.00
USD	200,000	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	185	0.00
USD	500,000	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051[1]	395	0.01
		Total Hong Kong	**8,198**	**0.20**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Hungary (31 July 2025: 0.05%)		
EUR	200,000	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027[1]	233	0.01
EUR	400,000	OTP Bank Nyrt., FRN, 4.75%, 12/06/2028	486	0.01
EUR	400,000	OTP Bank Nyrt., FRN, 4.25%, 16/10/2030	489	0.01
		Total Hungary	**1,208**	**0.03**
		Iceland (31 July 2025: 0.01%)		
EUR	300,000	Arion Banki HF, 4.63%, 21/11/2028	374	0.01
EUR	100,000	Arion Banki HF, 3.63%, 27/05/2030	120	0.00
		Total Iceland	**494**	**0.01**
		India (31 July 2025: 0.17%)		
USD	700,000	Adani Electricity Mumbai Ltd., 3.95%, 12/02/2030	656	0.01
USD	250,000	Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027	246	0.01
USD	400,000	Adani Ports & Special Economic Zone Ltd., 4.38%, 03/07/2029	389	0.01
USD	250,000	Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031	224	0.00
USD	300,000	Adani Ports & Special Economic Zone Ltd., 3.83%, 02/02/2032	272	0.01
USD	400,000	Adani Ports & Special Economic Zone Ltd., 5.00%, 02/08/2041[1]	347	0.01
USD	798,000	Adani Transmission Step-One Ltd., 4.25%, 21/05/2036	722	0.02
USD	700,000	HDFC Bank Ltd., 5.20%, 15/02/2027[1]	706	0.02
USD	500,000	Reliance Industries Ltd., 3.67%, 30/11/2027	495	0.01
USD	750,000	Reliance Industries Ltd., 2.88%, 12/01/2032	683	0.02
USD	500,000	Reliance Industries Ltd., 6.25%, 19/10/2040	551	0.01
USD	550,000	Reliance Industries Ltd., 3.63%, 12/01/2052	398	0.01
USD	250,000	Reliance Industries Ltd., 3.75%, 12/01/2062	177	0.00
USD	300,000	UltraTech Cement Ltd., FRN, 2.80%, 16/02/2031	275	0.01
		Total India	**6,141**	**0.15**
		Indonesia (31 July 2025: 0.03%)		
USD	600,000	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031[1]	562	0.01
USD	400,000	Indofood CBP Sukses Makmur Tbk. PT, 3.54%, 27/04/2032	372	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	168	0.01
		Total Indonesia	**1,102**	**0.03**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (31 July 2025: 1.12%)		
USD	200,000	AerCap Ireland Capital DAC, 6.10%, 15/01/2027	204	0.01
USD	457,000	AerCap Ireland Capital DAC, 6.45%, 15/04/2027	469	0.01
USD	150,000	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	149	0.00
USD	450,000	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	454	0.01
USD	700,000	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	725	0.02
USD	1,250,000	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	1,213	0.03
USD	150,000	AerCap Ireland Capital DAC, 5.10%, 19/01/2029	153	0.00
USD	150,000	AerCap Ireland Capital DAC, 4.13%, 28/02/2029	149	0.00
USD	600,000	AerCap Ireland Capital DAC, 4.63%, 10/09/2029[1]	606	0.02
USD	300,000	AerCap Ireland Capital DAC, 6.15%, 30/09/2030	320	0.01
USD	150,000	AerCap Ireland Capital DAC, 4.38%, 15/11/2030	149	0.00
USD	700,000	AerCap Ireland Capital DAC, 5.38%, 15/12/2031	724	0.02
USD	1,400,000	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	1,295	0.03
USD	150,000	AerCap Ireland Capital DAC, 4.75%, 15/01/2033	149	0.00
USD	150,000	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	135	0.00
USD	300,000	AerCap Ireland Capital DAC, 5.30%, 19/01/2034	305	0.01
USD	600,000	AerCap Ireland Capital DAC, 4.95%, 10/09/2034	597	0.02
USD	150,000	AerCap Ireland Capital DAC, 5.00%, 15/11/2035	148	0.00
USD	800,000	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	654	0.02
USD	200,000	AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055	209	0.00
EUR	600,000	AIB Group plc, FRN, 2.25%, 04/04/2028	712	0.02
EUR	200,000	AIB Group plc, FRN, 4.63%, 23/07/2029	248	0.01
USD	750,000	AIB Group plc, FRN, 6.61%, 13/09/2029	795	0.02
EUR	200,000	AIB Group plc, FRN, 5.25%, 23/10/2031	260	0.01
EUR	175,000	AIB Group plc, FRN, 3.75%, 20/03/2033	212	0.01
USD	300,000	AIB Group plc, FRN, 5.87%, 28/03/2035	317	0.01
EUR	200,000	AIB Group plc, FRN, 4.63%, 20/05/2035	248	0.01
EUR	550,000	AIB Group plc, FRN, 3.75%, 02/12/2036	653	0.02
USD	725,000	Allegion plc, 3.50%, 01/10/2029	708	0.02
EUR	100,000	Atlas Copco Finance DAC, 0.13%, 03/09/2029	108	0.00
EUR	400,000	Atlas Copco Finance DAC, 0.75%, 08/02/2032	415	0.01
EUR	100,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	123	0.00
USD	200,000	Bank of Ireland Group plc, FRN, 5.60%, 20/03/2030	208	0.00
EUR	100,000	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	128	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	500,000	Bank of Ireland Group plc, FRN, 3.63%, 19/05/2032[1]	605	0.01
EUR	100,000	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	127	0.00
EUR	300,000	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	372	0.01
EUR	100,000	Bank of Ireland Group plc, FRN, 3.63%, 10/11/2036	117	0.00
EUR	400,000	Bank of Ireland Group plc, FRN, 4.00%, 12/01/2038	480	0.01
USD	400,000	Beazley Insurance DAC, 5.50%, 10/09/2029	409	0.01
EUR	700,000	BMS Ireland Capital Funding DAC, 2.97%, 10/11/2030	836	0.02
EUR	700,000	BMS Ireland Capital Funding DAC, 3.86%, 10/11/2038	830	0.02
EUR	400,000	BMS Ireland Capital Funding DAC, 4.58%, 10/11/2055	465	0.01
EUR	100,000	CA Auto Bank SpA, 2.75%, 07/07/2028	119	0.00
EUR	100,000	CA Auto Bank SpA, 2.75%, 21/01/2029	119	0.00
EUR	150,000	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	165	0.00
EUR	300,000	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	301	0.01
EUR	125,000	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	107	0.00
EUR	250,000	CRH SMW Finance DAC, 1.25%, 05/11/2026	295	0.01
USD	400,000	CRH SMW Finance DAC, 5.20%, 21/05/2029	413	0.01
EUR	225,000	CRH SMW Finance DAC, 4.00%, 11/07/2031	279	0.01
EUR	400,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	496	0.01
EUR	100,000	Dell Bank International DAC, 4.50%, 18/10/2027	122	0.00
EUR	175,000	Dell Bank International DAC, 3.63%, 24/06/2029	212	0.01
EUR	100,000	DXC Capital Funding DAC, 4.25%, 09/12/2030	120	0.00
EUR	150,000	DXC Capital Funding DAC, 0.95%, 15/09/2031	153	0.00
EUR	100,000	Eaton Capital ULC, 0.13%, 08/03/2026	119	0.00
EUR	300,000	Eaton Capital ULC, 0.58%, 08/03/2030	326	0.01
EUR	100,000	Eaton Capital ULC, 3.63%, 09/05/2035	120	0.00
EUR	125,000	Eaton Capital ULC, 3.80%, 21/05/2036	151	0.00
EUR	100,000	Fiserv Funding ULC, 3.50%, 15/06/2032	117	0.00
EUR	100,000	Fiserv Funding ULC, 4.00%, 15/06/2036	117	0.00
EUR	200,000	Flutter Treasury DAC, 5.00%, 29/04/2029	245	0.01
EUR	500,000	Flutter Treasury DAC, 4.00%, 04/06/2031	594	0.01
USD	400,000	Flutter Treasury DAC, 5.88%, 04/06/2031[1]	407	0.01
EUR	100,000	Fresenius Finance Ireland plc, 2.13%, 01/02/2027[1]	119	0.00
EUR	400,000	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	450	0.01
EUR	50,000	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	53	0.00
EUR	700,000	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	823	0.02
EUR	500,000	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	725	0.02
USD	220,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	214	0.01
GBP	400,000	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	582	0.01
EUR	350,000	Grenke Finance plc, 7.88%, 06/04/2027	441	0.01
EUR	400,000	Grenke Finance plc, 5.13%, 04/01/2029[1]	498	0.01
EUR	175,000	Grenke Finance plc, 5.75%, 06/07/2029	223	0.01
EUR	400,000	Grenke Finance plc, 5.25%, 08/04/2030	505	0.01
EUR	100,000	Hammerson Ireland Finance DAC, FRN, 1.75%, 03/06/2027, REIT	118	0.00
USD	200,000	Icon Investments Six DAC, 5.85%, 08/05/2029	208	0.01
USD	500,000	Icon Investments Six DAC, 6.00%, 08/05/2034[1]	525	0.01
EUR	100,000	Johnson Controls International plc, 0.38%, 15/09/2027	115	0.00
EUR	100,000	Johnson Controls International plc, 3.00%, 15/09/2028	120	0.00
USD	500,000	Johnson Controls International plc, 5.50%, 19/04/2029	521	0.01
USD	300,000	Johnson Controls International plc, 1.75%, 15/09/2030	268	0.01
EUR	500,000	Johnson Controls International plc, 3.13%, 11/12/2033	583	0.01
EUR	200,000	Johnson Controls International plc, 4.25%, 23/05/2035	250	0.01
USD	400,000	Johnson Controls International plc, 6.00%, 15/01/2036	430	0.01
USD	77,000	Johnson Controls International plc, 5.13%, 14/09/2045	71	0.00
USD	375,000	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	323	0.01
EUR	100,000	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	110	0.00
EUR	500,000	Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036[1]	593	0.01
EUR	100,000	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	105	0.00
EUR	200,000	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	239	0.01
EUR	200,000	Linde plc, 1.00%, 31/03/2027	234	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
EUR	200,000	Linde plc, 3.00%, 14/02/2028	240	0.01
EUR	500,000	Linde plc, 2.63%, 18/02/2029	595	0.01
EUR	200,000	Linde plc, 3.38%, 12/06/2029	243	0.01
EUR	300,000	Linde plc, 3.38%, 04/06/2030	365	0.01
EUR	500,000	Linde plc, 3.20%, 14/02/2031	602	0.02
EUR	100,000	Linde plc, 3.13%, 20/11/2032	118	0.00
EUR	200,000	Linde plc, 3.00%, 18/02/2033[1]	235	0.01
EUR	100,000	Linde plc, 0.38%, 30/09/2033	96	0.00
EUR	200,000	Linde plc, 1.63%, 31/03/2035	204	0.01
EUR	300,000	Linde plc, 3.40%, 14/02/2036	352	0.01
EUR	100,000	Linde plc, 3.25%, 18/02/2037	114	0.00
EUR	100,000	Linde plc, 3.75%, 20/11/2038	118	0.00
EUR	500,000	Linde plc, 3.75%, 04/06/2044	565	0.01
EUR	400,000	Linde plc, 1.00%, 30/09/2051[1]	235	0.01
EUR	300,000	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	363	0.01
EUR	100,000	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	124	0.00
USD	450,000	SMBC Aviation Capital Finance DAC, 5.30%, 03/04/2029	462	0.01
USD	400,000	SMBC Aviation Capital Finance DAC, 5.10%, 01/04/2030[1]	409	0.01
USD	400,000	SMBC Aviation Capital Finance DAC, 5.70%, 25/07/2033	417	0.01
USD	400,000	SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034	411	0.01
USD	200,000	SMBC Aviation Capital Finance DAC, 5.25%, 26/11/2035	199	0.01
USD	800,000	Smurfit Kappa Treasury ULC, 5.20%, 15/01/2030	825	0.02
EUR	300,000	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	356	0.01
EUR	100,000	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	99	0.00
EUR	300,000	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036	352	0.01
USD	500,000	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054[1]	504	0.01
USD	400,000	Smurfit Westrock Financing DAC, 5.42%, 15/01/2035	412	0.01
USD	200,000	Smurfit Westrock Financing DAC, 5.19%, 15/01/2036	202	0.01
USD	300,000	STERIS Irish FinCo Unlimited Co., 2.70%, 15/03/2031	277	0.01
USD	150,000	STERIS Irish FinCo Unlimited Co., 3.75%, 15/03/2051	112	0.00
USD	600,000	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	598	0.02
USD	700,000	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	728	0.02
USD	500,000	Trane Technologies Financing Ltd., 5.10%, 13/06/2034	512	0.01
USD	50,000	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	45	0.00
USD	50,000	Trane Technologies Financing Ltd., 4.50%, 21/03/2049	43	0.00
EUR	400,000	Vodafone International Financing DAC, 3.25%, 02/03/2029	484	0.01
EUR	100,000	Vodafone International Financing DAC, 2.75%, 03/07/2029	119	0.00
EUR	200,000	Vodafone International Financing DAC, 3.38%, 03/07/2033	237	0.01
EUR	100,000	Vodafone International Financing DAC, 3.75%, 02/12/2034	121	0.00
EUR	150,000	Vodafone International Financing DAC, 3.88%, 03/07/2038	176	0.00
EUR	200,000	Vodafone International Financing DAC, 4.00%, 10/02/2043	226	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	93	0.00
EUR	300,000	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	335	0.01
USD	500,000	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	455	0.01
USD	800,000	Zurich Finance Ireland Designated Activity Co., FRN, 3.50%, 02/05/2052	728	0.02
GBP	300,000	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	409	0.01
USD	600,000	Zurich Finance Ireland II DAC, FRN, 5.50%, 23/04/2055[1]	604	0.01
		Total Ireland	**48,245**	**1.15**
		Isle of Man (31 July 2025: 0.04%)		
USD	200,000	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	194	0.00
USD	400,000	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030[1]	385	0.01
		Total Isle of Man	**579**	**0.01**
		Israel (31 July 2025: 0.03%)		
USD	400,000	Bank Leumi Le-Israel BM, 5.13%, 27/07/2027	401	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Israel (continued)		
USD	700,000	Israel Discount Bank Ltd., 5.38%, 26/01/2028	707	0.02
		Total Israel	**1,108**	**0.03**
		Italy (31 July 2025: 1.49%)		
EUR	100,000	Aeroporti di Roma SpA, 1.63%, 02/02/2029	115	0.00
EUR	500,000	Aeroporti di Roma SpA, FRN, 3.63%, 15/06/2032	602	0.01
EUR	100,000	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	128	0.00
EUR	100,000	Anima Holding SpA, 1.50%, 22/04/2028	116	0.00
EUR	450,000	ASTM SpA, FRN, 1.50%, 25/01/2030	506	0.01
EUR	150,000	ASTM SpA, FRN, 2.38%, 25/11/2033	161	0.00
EUR	400,000	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	467	0.01
EUR	400,000	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	457	0.01
EUR	400,000	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031	509	0.01
EUR	400,000	Autostrade per l'Italia SpA, FRN, 4.25%, 28/06/2032	495	0.01
EUR	300,000	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	374	0.01
EUR	200,000	Banca Monte dei Paschi di Siena SpA, FRN, 4.75%, 15/03/2029	247	0.01
EUR	300,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.63%, 27/11/2030	364	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.50%, 28/05/2031	121	0.00
EUR	100,000	Banca Monte dei Paschi di Siena SpA, FRN, 3.25%, 20/02/2032	119	0.00
EUR	100,000	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	124	0.00
EUR	150,000	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	185	0.00
EUR	100,000	Banco BPM SpA, 0.88%, 15/07/2026	118	0.00
EUR	100,000	Banco BPM SpA, 4.88%, 18/01/2027	122	0.00
EUR	100,000	Banco BPM SpA, 4.63%, 29/11/2027	123	0.00
EUR	150,000	Banco BPM SpA, FRN, 6.00%, 14/06/2028	186	0.00
EUR	150,000	Banco BPM SpA, FRN, 4.88%, 17/01/2030	188	0.00
EUR	600,000	Banco BPM SpA, FRN, 3.88%, 09/09/2030[1]	734	0.02
EUR	400,000	BPER Banca SpA, FRN, 5.75%, 11/09/2029	510	0.01
EUR	100,000	BPER Banca SpA, FRN, 4.25%, 20/02/2030	124	0.00
EUR	300,000	BPER Banca SpA, FRN, 3.63%, 15/01/2031	365	0.01
EUR	150,000	Credito Emiliano SpA, FRN, 5.63%, 30/05/2029	190	0.00
EUR	300,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	377	0.01
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	200,000	Enel SpA, FRN, 2.25%, 10/12/2026[2]	236	0.01
EUR	675,000	Enel SpA, FRN, 1.38%, 08/06/2027[2]	782	0.02
EUR	200,000	Enel SpA, FRN, 6.38%, 16/04/2028[2]	253	0.01
EUR	300,000	Enel SpA, FRN, 4.75%, 27/02/2029[2]	369	0.01
EUR	425,000	Enel SpA, FRN, 4.25%, 14/01/2030[2]	514	0.01
EUR	150,000	Enel SpA, FRN, 1.88%, 08/06/2030[2]	164	0.00
EUR	600,000	Enel SpA, FRN, 4.13%, 14/10/2031[2]	715	0.02
EUR	650,000	Enel SpA, FRN, 4.50%, 14/10/2032[2]	785	0.02
EUR	100,000	Enel SpA, FRN, 4.50%, 14/10/2034[2]	118	0.00
EUR	200,000	Eni SpA, 1.50%, 17/01/2027	236	0.01
EUR	400,000	Eni SpA, 1.63%, 17/05/2028	466	0.01
USD	200,000	Eni SpA, 4.75%, 12/09/2028	203	0.01
EUR	100,000	Eni SpA, 1.13%, 19/09/2028	115	0.00
USD	200,000	Eni SpA, 4.25%, 09/05/2029	201	0.00
EUR	200,000	Eni SpA, 0.63%, 23/01/2030	218	0.01
EUR	200,000	Eni SpA, 2.00%, 18/05/2031	226	0.01
EUR	450,000	Eni SpA, 4.25%, 19/05/2033	563	0.01
EUR	100,000	Eni SpA, 3.88%, 15/01/2034	122	0.00
USD	600,000	Eni SpA, 5.50%, 15/05/2034[1]	619	0.01
USD	500,000	Eni SpA, 5.75%, 19/05/2035	524	0.01
USD	500,000	Eni SpA, 5.70%, 01/10/2040	498	0.01
USD	300,000	Eni SpA, 5.95%, 15/05/2054	301	0.01
EUR	100,000	Eni SpA, FRN, 2.00%, 11/02/2027[2]	117	0.00
EUR	250,000	Eni SpA, FRN, 3.63%, 19/05/2027	302	0.01
EUR	200,000	Eni SpA, FRN, 0.38%, 14/06/2028	226	0.01
EUR	400,000	Eni SpA, FRN, 3.38%, 13/07/2029[2]	472	0.01
EUR	300,000	Eni SpA, FRN, 2.75%, 11/02/2030[2]	342	0.01
EUR	125,000	Eni SpA, FRN, 4.50%, 21/01/2031[1/2]	152	0.00
EUR	125,000	Eni SpA, FRN, 4.13%, 19/01/2032[2]	148	0.00
EUR	450,000	Eni SpA, FRN, 4.88%, 21/01/2034[2]	552	0.01
EUR	100,000	ERG SpA, 0.50%, 11/09/2027	115	0.00
EUR	250,000	ERG SpA, 4.13%, 03/07/2030	310	0.01
EUR	350,000	ERG SpA, 0.88%, 15/09/2031	366	0.01
EUR	200,000	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	246	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	200,000	Generali, 2.12%, 01/10/2030	229	0.01
EUR	100,000	Generali, 2.43%, 14/07/2031	114	0.00
EUR	100,000	Generali, 1.71%, 30/06/2032	107	0.00
EUR	200,000	Generali, 5.80%, 06/07/2032	265	0.01
EUR	600,000	Generali, 5.40%, 20/04/2033	781	0.02
EUR	200,000	Generali, 5.27%, 12/09/2033	259	0.01
EUR	400,000	Generali, 3.55%, 15/01/2034	484	0.01
EUR	300,000	Generali, 4.16%, 03/01/2035	362	0.01
EUR	200,000	Generali, 4.14%, 18/06/2036	240	0.01
EUR	500,000	Generali, FRN, 5.50%, 27/10/2047	620	0.02
EUR	100,000	Generali, FRN, 4.25%, 14/12/2047	122	0.00
EUR	200,000	Generali, FRN, 5.00%, 08/06/2048	249	0.01
EUR	150,000	Iccrea Banca SpA, 3.38%, 30/01/2030	181	0.00
EUR	225,000	Iccrea Banca SpA, 3.25%, 30/01/2031	268	0.01
EUR	100,000	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	123	0.00
EUR	100,000	Illimity Bank SpA, 5.75%, 31/05/2027	123	0.00
EUR	250,000	Intesa Sanpaolo Assicurazioni SpA, 2.38%, 22/12/2030	284	0.01
EUR	200,000	Intesa Sanpaolo Assicurazioni SpA, 4.22%, 05/03/2035	241	0.01
EUR	300,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	368	0.01
EUR	150,000	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	185	0.00
USD	200,000	Intesa Sanpaolo SpA, 3.88%, 12/01/2028	199	0.00
EUR	200,000	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	230	0.01
EUR	600,000	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	703	0.02
USD	200,000	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	198	0.00
EUR	200,000	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	259	0.01
GBP	300,000	Intesa Sanpaolo SpA, 2.50%, 15/01/2030[1]	383	0.01
EUR	300,000	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	384	0.01
GBP	500,000	Intesa Sanpaolo SpA, 5.15%, 10/06/2030	691	0.02
EUR	200,000	Intesa Sanpaolo SpA, 2.93%, 14/10/2030[1]	235	0.01
EUR	425,000	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	520	0.01
EUR	750,000	Intesa Sanpaolo SpA, 5.13%, 29/08/2031[1]	979	0.02
EUR	200,000	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	270	0.01
USD	300,000	Intesa Sanpaolo SpA, 6.63%, 20/06/2033	331	0.01
USD	700,000	Intesa Sanpaolo SpA, 7.20%, 28/11/2033[1]	801	0.02
GBP	100,000	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	106	0.00
USD	200,000	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	246	0.01
EUR	750,000	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	916	0.02
GBP	200,000	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029	286	0.01
USD	200,000	Intesa Sanpaolo SpA, FRN, 4.20%, 01/06/2032	192	0.00
EUR	850,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,038	0.03
USD	700,000	Intesa Sanpaolo SpA, FRN, 8.25%, 21/11/2033[1]	831	0.02
EUR	300,000	Intesa Sanpaolo SpA, FRN, 6.18%, 20/02/2034	386	0.01
EUR	400,000	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036	490	0.01
USD	700,000	Intesa Sanpaolo SpA, FRN, 4.95%, 01/06/2042	614	0.01
USD	500,000	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	603	0.01
EUR	500,000	Iren SpA, 1.00%, 01/07/2030	546	0.01
EUR	200,000	Iren SpA, 0.25%, 17/01/2031	207	0.01
EUR	200,000	Iren SpA, 3.88%, 22/07/2032	245	0.01
EUR	400,000	Italgas SpA, 1.63%, 19/01/2027	473	0.01
EUR	300,000	Italgas SpA, 0.00%, 16/02/2028	339	0.01
EUR	600,000	Italgas SpA, 3.13%, 08/02/2029	722	0.02
EUR	125,000	Italgas SpA, 2.88%, 06/03/2030	148	0.00
EUR	100,000	Italgas SpA, 0.88%, 24/04/2030	109	0.00
EUR	100,000	Italgas SpA, 4.13%, 08/06/2032	124	0.00
EUR	100,000	Italgas SpA, 0.50%, 16/02/2033	97	0.00
EUR	425,000	Italgas SpA, 3.50%, 06/03/2034	502	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	116	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	228	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	155	0.00
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	831	0.02
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.13%, 22/08/2031	148	0.00
EUR	300,000	Nexi SpA, 2.13%, 30/04/2029[1]	346	0.01
EUR	600,000	Nexi SpA, 3.88%, 21/05/2031	722	0.02
EUR	200,000	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	244	0.01
EUR	300,000	Prysmian SpA, 3.63%, 28/11/2028	363	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Italy (continued)		
EUR	300,000	Prysmian SpA, 3.88%, 28/11/2031	368	0.01
EUR	100,000	Snam SpA, 1.38%, 25/10/2027	117	0.00
EUR	500,000	Snam SpA, 0.00%, 07/12/2028	552	0.01
EUR	250,000	Snam SpA, 4.00%, 27/11/2029	309	0.01
EUR	100,000	Snam SpA, 0.75%, 17/06/2030	109	0.00
EUR	350,000	Snam SpA, 0.63%, 30/06/2031	367	0.01
EUR	650,000	Snam SpA, 3.25%, 01/07/2032	771	0.02
EUR	100,000	Snam SpA, 1.00%, 12/09/2034	97	0.00
EUR	100,000	Snam SpA, FRN, 0.75%, 20/06/2029	111	0.00
EUR	200,000	Snam SpA, FRN, 4.50%, 10/09/2029[2]	245	0.01
USD	200,000	Snam SpA, FRN, 5.00%, 28/05/2030	204	0.01
EUR	150,000	Snam SpA, FRN, 3.38%, 26/11/2031	180	0.00
EUR	200,000	Snam SpA, FRN, 3.88%, 19/02/2034	243	0.01
EUR	125,000	Snam SpA, FRN, 1.25%, 20/06/2034	125	0.00
USD	200,000	Snam SpA, FRN, 5.75%, 28/05/2035	209	0.01
GBP	500,000	Snam SpA, FRN, 5.75%, 26/11/2036	695	0.02
USD	500,000	Snam SpA, FRN, 6.50%, 28/05/2055	535	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	117	0.00
EUR	500,000	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	570	0.01
EUR	400,000	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	439	0.01
EUR	150,000	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	159	0.00
EUR	500,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	606	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale, 3.00%, 22/07/2031	148	0.00
EUR	800,000	Terna - Rete Elettrica Nazionale, 3.13%, 17/02/2032	948	0.02
EUR	100,000	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	102	0.00
EUR	200,000	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	245	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027[2]	352	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale, FRN, 4.75%, 11/01/2030[2]	372	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale, FRN, 3.88%, 02/11/2031[2]	238	0.01
EUR	500,000	UniCredit SpA, 1.80%, 20/01/2030[1]	572	0.01
EUR	300,000	UniCredit SpA, 0.85%, 19/01/2031	322	0.01
EUR	500,000	UniCredit SpA, 4.00%, 05/03/2034	613	0.01
EUR	200,000	UniCredit SpA, 4.20%, 11/06/2034	246	0.01
EUR	250,000	UniCredit SpA, 3.73%, 10/06/2035	298	0.01
EUR	175,000	UniCredit SpA, 3.80%, 15/01/2036	209	0.01
EUR	650,000	UniCredit SpA, FRN, 3.88%, 11/06/2028	787	0.02
EUR	500,000	UniCredit SpA, FRN, 4.80%, 17/01/2029	620	0.02
EUR	200,000	UniCredit SpA, FRN, 4.45%, 16/02/2029	246	0.01
EUR	475,000	UniCredit SpA, FRN, 3.30%, 16/07/2029	572	0.01
EUR	500,000	UniCredit SpA, FRN, 4.60%, 14/02/2030	625	0.02
EUR	375,000	UniCredit SpA, FRN, 4.30%, 23/01/2031	466	0.01
EUR	200,000	UniCredit SpA, FRN, 3.10%, 10/06/2031	238	0.01
EUR	200,000	UniCredit SpA, FRN, 3.20%, 22/09/2031	237	0.01
USD	200,000	UniCredit SpA, FRN, 3.13%, 03/06/2032	185	0.00
USD	300,000	UniCredit SpA, FRN, 5.86%, 19/06/2032	305	0.01
EUR	475,000	UniCredit SpA, FRN, 3.80%, 16/01/2033[1]	576	0.01
USD	400,000	UniCredit SpA, FRN, 7.30%, 02/04/2034	429	0.01
EUR	300,000	UniCredit SpA, FRN, 5.38%, 16/04/2034	379	0.01
USD	400,000	UniCredit SpA, FRN, 5.46%, 30/06/2035	408	0.01
EUR	200,000	UniCredit SpA, FRN, 4.18%, 24/06/2037	243	0.01
EUR	200,000	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	242	0.01
EUR	200,000	Unipol Assicurazioni SpA, 3.88%, 01/03/2028	243	0.01
EUR	300,000	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	362	0.01
EUR	300,000	Unipol Assicurazioni SpA, 4.90%, 23/05/2034	378	0.01
		Total Italy	**63,198**	**1.51**
		Japan (31 July 2025: 2.04%)		
EUR	100,000	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	116	0.00
EUR	300,000	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	336	0.01
EUR	300,000	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	358	0.01
USD	200,000	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028[2]	208	0.01
USD	400,000	Asahi Mutual Life Insurance Co., FRN, 4.10%, 27/01/2031[2]	381	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	600,000	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 6.20%, 16/01/2035[2]	622	0.02
USD	200,000	Denso Corp., 1.24%, 16/09/2026	197	0.00
GBP	400,000	East Japan Railway Co., 1.16%, 15/09/2028	510	0.01
EUR	100,000	East Japan Railway Co., 3.25%, 08/09/2030	121	0.00
EUR	200,000	East Japan Railway Co., 3.98%, 05/09/2032	248	0.01
EUR	100,000	East Japan Railway Co., 1.85%, 13/04/2033	108	0.00
GBP	100,000	East Japan Railway Co., 4.88%, 14/06/2034	137	0.00
EUR	100,000	East Japan Railway Co., 0.77%, 15/09/2034	96	0.00
EUR	500,000	East Japan Railway Co., 3.53%, 04/09/2036	588	0.01
EUR	150,000	East Japan Railway Co., 3.73%, 02/09/2037	178	0.00
EUR	700,000	East Japan Railway Co., 1.10%, 15/09/2039	586	0.01
EUR	150,000	East Japan Railway Co., 4.11%, 22/02/2043	176	0.00
EUR	100,000	East Japan Railway Co., 4.39%, 05/09/2043	120	0.00
GBP	100,000	East Japan Railway Co., 6.21%, 02/09/2045	144	0.00
GBP	300,000	East Japan Railway Co., 5.56%, 04/09/2054	392	0.01
USD	400,000	Fukoku Mutual Life Insurance Co., FRN, 6.80%, 14/11/2033[1/2]	430	0.01
USD	120,000	Honda Motor Co. Ltd., 2.53%, 10/03/2027	118	0.00
USD	300,000	Honda Motor Co. Ltd., 4.44%, 08/07/2028	303	0.01
USD	300,000	Honda Motor Co. Ltd., 4.69%, 08/07/2030	303	0.01
USD	600,000	Honda Motor Co. Ltd., 5.34%, 08/07/2035	612	0.01
USD	300,000	Marubeni Corp., 4.46%, 19/09/2029	301	0.01
USD	400,000	Marubeni Corp., 5.38%, 01/04/2035	412	0.01
USD	200,000	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	202	0.00
USD	700,000	Meiji Yasuda Life Insurance Co., FRN, 5.80%, 11/09/2054	709	0.02
USD	500,000	Meiji Yasuda Life Insurance Co., FRN, 6.10%, 11/06/2055[1]	515	0.01
USD	700,000	Mitsubishi Corp., 5.00%, 05/07/2028	715	0.02
USD	200,000	Mitsubishi Corp., 4.13%, 09/09/2030	199	0.00
USD	1,050,000	Mitsubishi Corp., 5.13%, 17/07/2034[1]	1,076	0.03
USD	200,000	Mitsubishi Corp., 4.88%, 09/09/2035	199	0.01
USD	200,000	Mitsubishi HC Capital, Inc., 5.08%, 15/09/2027	203	0.01
USD	800,000	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027[1]	799	0.02
USD	250,000	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	251	0.01
USD	700,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	679	0.02
USD	1,200,000	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	1,123	0.03
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	182	0.00
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	241	0.01
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	141	0.00
USD	125,000	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	115	0.00
USD	400,000	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	347	0.01
USD	900,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.08%, 19/04/2028[1]	901	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	203	0.00
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	306	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.24%, 19/04/2029	205	0.01
USD	425,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031	437	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.48%, 22/02/2031	208	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.16%, 24/04/2031	206	0.01
EUR	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.20%, 10/06/2031	238	0.01
USD	400,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.53%, 12/09/2031	402	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.51%, 14/01/2032	200	0.00
USD	500,000	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	446	0.01
EUR	325,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	392	0.01
USD	700,000	Mitsubishi UFJ Financial Group, Inc., FRN, 2.85%, 19/01/2033	636	0.02
USD	500,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.32%, 19/04/2033[1]	491	0.01
USD	500,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	512	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	208	0.01
USD	400,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.43%, 17/04/2035	414	0.01
USD	425,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.57%, 16/01/2036	443	0.01
USD	600,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.62%, 24/04/2036	626	0.02
EUR	500,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.87%, 10/06/2036	601	0.01
USD	400,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.19%, 12/09/2036[1]	405	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.06%, 14/01/2037	200	0.00
USD	500,000	Mitsui & Co. Ltd., 5.51%, 10/10/2028	517	0.01
USD	300,000	Mitsui & Co. Ltd., 4.40%, 12/09/2029	302	0.01
USD	600,000	Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 06/03/2029[2]	607	0.01
EUR	200,000	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	236	0.01
EUR	125,000	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	151	0.00
USD	700,000	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	692	0.02
EUR	500,000	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	616	0.01
GBP	150,000	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	212	0.01
EUR	200,000	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	219	0.01
EUR	200,000	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	254	0.01
EUR	400,000	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	429	0.01
EUR	100,000	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	100	0.00
EUR	225,000	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	283	0.01
EUR	300,000	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	367	0.01
EUR	150,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	181	0.00
EUR	150,000	Mizuho Financial Group, Inc., 3.69%, 26/08/2035	177	0.00
USD	500,000	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028	511	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	207	0.01
USD	700,000	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029[1]	727	0.02
EUR	500,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	561	0.01
USD	300,000	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	291	0.01
USD	500,000	Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030[1]	517	0.01
EUR	400,000	Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030	484	0.01
USD	300,000	Mizuho Financial Group, Inc., FRN, 2.87%, 13/09/2030	286	0.01
USD	225,000	Mizuho Financial Group, Inc., FRN, 5.10%, 13/05/2031	231	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	186	0.00
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031	210	0.01
USD	600,000	Mizuho Financial Group, Inc., FRN, 4.71%, 08/07/2031	607	0.01
USD	700,000	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	638	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	179	0.00
USD	200,000	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	178	0.00
EUR	450,000	Mizuho Financial Group, Inc., FRN, 3.30%, 13/05/2033	533	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.67%, 13/09/2033	211	0.01
USD	400,000	Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034	422	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034	211	0.01
USD	300,000	Mizuho Financial Group, Inc., FRN, 5.58%, 26/05/2035	313	0.01
USD	225,000	Mizuho Financial Group, Inc., FRN, 5.42%, 13/05/2036	232	0.01
USD	500,000	Mizuho Financial Group, Inc., FRN, 5.32%, 08/07/2036	512	0.01
USD	400,000	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	360	0.01
USD	400,000	Nippon Life Insurance Co., FRN, 2.90%, 16/09/2051	358	0.01
USD	400,000	Nippon Life Insurance Co., FRN, 6.25%, 13/09/2053	423	0.01
USD	400,000	Nippon Life Insurance Co., FRN, 5.95%, 16/04/2054	414	0.01
EUR	500,000	Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055	592	0.01
USD	600,000	Nippon Life Insurance Co., FRN, 6.50%, 30/04/2055[1]	642	0.02
EUR	100,000	Nippon Life Insurance Co., FRN, 4.17%, 02/09/2055	118	0.00
USD	200,000	Nomura Holdings, Inc., 1.65%, 14/07/2026	198	0.00
USD	500,000	Nomura Holdings, Inc., 2.33%, 22/01/2027	492	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Nomura Holdings, Inc., 5.84%, 18/01/2028	206	0.01
USD	200,000	Nomura Holdings, Inc., 6.07%, 12/07/2028	209	0.01
USD	500,000	Nomura Holdings, Inc., 2.17%, 14/07/2028	477	0.01
USD	350,000	Nomura Holdings, Inc., 5.61%, 06/07/2029	364	0.01
USD	600,000	Nomura Holdings, Inc., 3.10%, 16/01/2030	570	0.01
EUR	125,000	Nomura Holdings, Inc., 3.46%, 28/05/2030	151	0.00
USD	200,000	Nomura Holdings, Inc., 2.68%, 16/07/2030	185	0.00
USD	200,000	Nomura Holdings, Inc., 2.61%, 14/07/2031	181	0.00
USD	400,000	Nomura Holdings, Inc., 6.18%, 18/01/2033	430	0.01
USD	600,000	Nomura Holdings, Inc., 5.78%, 03/07/2034[1]	631	0.02
USD	400,000	Nomura Holdings, Inc., 5.49%, 29/06/2035	411	0.01
USD	200,000	Norinchukin Bank (The), 5.43%, 09/03/2028[1]	205	0.01
USD	400,000	Norinchukin Bank (The), 5.09%, 16/10/2029	409	0.01
USD	200,000	Norinchukin Bank (The), 4.67%, 09/09/2030	201	0.01
USD	200,000	Norinchukin Bank (The), 2.08%, 22/09/2031	175	0.00
USD	200,000	Norinchukin Bank (The), 5.36%, 09/09/2035	202	0.01
USD	350,000	NTT Finance Corp., 4.57%, 16/07/2027	353	0.01
USD	300,000	NTT Finance Corp., 4.37%, 27/07/2027	302	0.01
USD	500,000	NTT Finance Corp., 1.59%, 03/04/2028	475	0.01
USD	275,000	NTT Finance Corp., 4.62%, 16/07/2028	279	0.01
EUR	950,000	NTT Finance Corp., 0.40%, 13/12/2028	1,062	0.03
EUR	100,000	NTT Finance Corp., 2.91%, 16/03/2029	119	0.00
USD	300,000	NTT Finance Corp., 5.11%, 02/07/2029	308	0.01
USD	975,000	NTT Finance Corp., 4.88%, 16/07/2030	994	0.02
EUR	725,000	NTT Finance Corp., 3.36%, 12/03/2031	873	0.02
USD	700,000	NTT Finance Corp., 2.07%, 03/04/2031	621	0.02
USD	400,000	NTT Finance Corp., 5.14%, 02/07/2031	411	0.01
USD	900,000	NTT Finance Corp., 5.17%, 16/07/2032	924	0.02
EUR	825,000	NTT Finance Corp., 3.68%, 16/07/2033	994	0.02
USD	1,000,000	NTT Finance Corp., 5.50%, 16/07/2035	1,032	0.02
EUR	125,000	NTT Finance Corp., 4.09%, 16/07/2037	151	0.00
USD	350,000	ORIX Corp., 5.00%, 13/09/2027	356	0.01
EUR	100,000	ORIX Corp., 4.48%, 01/06/2028	124	0.00
EUR	200,000	ORIX Corp., 3.78%, 29/05/2029[1]	244	0.01
USD	500,000	ORIX Corp., 4.65%, 10/09/2029[1]	509	0.01
USD	150,000	ORIX Corp., 2.25%, 09/03/2031	135	0.00
EUR	400,000	ORIX Corp., 3.45%, 22/10/2031	481	0.01
USD	400,000	ORIX Corp., 4.00%, 13/04/2032[1]	388	0.01
USD	200,000	ORIX Corp., 5.20%, 13/09/2032	207	0.01
USD	125,000	ORIX Corp., 5.40%, 25/02/2035	129	0.00
USD	200,000	Panasonic Holdings Corp., 3.11%, 19/07/2029	193	0.00
USD	400,000	Panasonic Holdings Corp., 5.30%, 16/07/2034	411	0.01
USD	400,000	Sekisui House Ltd., 4.70%, 23/02/2030[1]	406	0.01
USD	300,000	Sumitomo Corp., 5.55%, 09/03/2028	308	0.01
USD	700,000	Sumitomo Corp., 5.05%, 03/07/2029	717	0.02
USD	200,000	Sumitomo Corp., 5.35%, 03/07/2034	206	0.01
USD	300,000	Sumitomo Life Insurance Co., FRN, 5.88%, 18/01/2034[2]	304	0.01
USD	200,000	Sumitomo Life Insurance Co., FRN, 5.88%, 10/09/2055	201	0.00
USD	600,000	Sumitomo Life Insurance Co., FRN, 3.38%, 15/04/2081	559	0.01
USD	400,000	Sumitomo Mitsui Finance & Leasing Co. Ltd., 5.24%, 01/05/2030	410	0.01
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	99	0.00
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	496	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	206	0.01
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	496	0.01
USD	700,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	729	0.02
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	100	0.00
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 5.72%, 14/09/2028	520	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	189	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.11%, 15/01/2029	200	0.01
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 5.32%, 09/07/2029	517	0.01
USD	1,100,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	1,059	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
EUR	125,000	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	137	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	315	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	189	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030	207	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	127	0.00
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	455	0.01
USD	175,000	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	158	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	266	0.01
EUR	700,000	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	841	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032	209	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., 3.57%, 28/05/2032	120	0.00
USD	900,000	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	954	0.02
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.78%, 13/07/2033	319	0.01
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033[1]	320	0.01
USD	512,000	Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035[1]	539	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	140	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	153	0.00
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043[1]	108	0.00
USD	600,000	Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044	615	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 4.66%, 08/07/2031	202	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 4.49%, 15/01/2032	200	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 4.95%, 08/07/2033	203	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.25%, 08/07/2036	204	0.01
EUR	100,000	Sumitomo Mitsui Financial Group, Inc., FRN, 3.69%, 06/10/2036	118	0.00
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.05%, 15/01/2037[1]	199	0.00
USD	300,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.80%, 08/07/2046	303	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.57%, 15/01/2047	200	0.00
USD	500,000	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	494	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.50%, 13/03/2028	202	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 4.70%, 13/03/2030	203	0.01
USD	400,000	Sumitomo Mitsui Trust Bank Ltd., 4.35%, 11/09/2030	401	0.01
USD	350,000	Sumitomo Mitsui Trust Bank Ltd., 5.35%, 07/03/2034	362	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd., 4.85%, 10/09/2034	499	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd., 5.05%, 13/03/2035	202	0.01
USD	500,000	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	511	0.01
EUR	150,000	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	168	0.00
USD	1,401,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	1,281	0.03
EUR	300,000	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	317	0.01
USD	300,000	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	308	0.01
USD	400,000	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	306	0.01
EUR	400,000	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	364	0.01
USD	300,000	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2044	301	0.01
USD	1,000,000	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	669	0.02
USD	300,000	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054	295	0.01
USD	500,000	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	320	0.01
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.80%, 05/07/2064	197	0.00
EUR	125,000	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	148	0.00
		Total Japan	**81,817**	**1.96**
		Jersey (31 July 2025: 0.19%)		
EUR	150,000	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	174	0.01
USD	100,000	Aptiv Swiss Holdings Ltd., 4.35%, 15/03/2029	101	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Jersey (continued)		
USD	400,000	Aptiv Swiss Holdings Ltd., 4.65%, 13/09/2029[1]	408	0.01
USD	300,000	Aptiv Swiss Holdings Ltd., 3.25%, 01/03/2032	280	0.01
USD	400,000	Aptiv Swiss Holdings Ltd., 5.15%, 13/09/2034	404	0.01
EUR	400,000	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	481	0.01
USD	25,000	Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049	23	0.00
USD	500,000	Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051	323	0.01
USD	100,000	Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052	77	0.00
USD	500,000	Aptiv Swiss Holdings Ltd., 5.75%, 13/09/2054	483	0.01
GBP	300,000	CPUK Finance Ltd., 5.94%, 28/02/2047[1]	427	0.01
GBP	100,000	Gatwick Funding Ltd., 6.13%, 02/03/2028	137	0.00
GBP	100,000	Gatwick Funding Ltd., 3.13%, 28/09/2041	102	0.00
GBP	200,000	Gatwick Funding Ltd., 3.25%, 26/02/2050	178	0.01
GBP	100,000	Gatwick Funding Ltd., 2.88%, 05/07/2051	81	0.00
EUR	175,000	Gatwick Funding Ltd., FRN, 3.88%, 24/06/2035	207	0.00
EUR	400,000	Gatwick Funding Ltd., FRN, 3.63%, 16/10/2035	475	0.01
GBP	200,000	Heathrow Funding Ltd., 2.63%, 16/03/2028	263	0.01
CAD	200,000	Heathrow Funding Ltd., 2.69%, 13/10/2029	147	0.00
GBP	500,000	Heathrow Funding Ltd., 2.75%, 13/10/2031	642	0.02
EUR	100,000	Heathrow Funding Ltd., 1.50%, 11/02/2032	112	0.00
GBP	600,000	Heathrow Funding Ltd., 6.00%, 05/03/2032	850	0.02
EUR	500,000	Heathrow Funding Ltd., 1.88%, 12/07/2032	543	0.01
EUR	250,000	Heathrow Funding Ltd., 1.13%, 08/10/2032	273	0.01
GBP	100,000	Heathrow Funding Ltd., 5.63%, 05/02/2034	136	0.00
CAD	300,000	Heathrow Funding Ltd., 3.73%, 13/04/2035	217	0.01
EUR	200,000	Heathrow Funding Ltd., 1.88%, 14/03/2036	208	0.01
GBP	100,000	Heathrow Funding Ltd., 5.88%, 13/05/2043	135	0.00
GBP	400,000	Heathrow Funding Ltd., 6.25%, 03/10/2044	555	0.01
GBP	123,000	Heathrow Funding Ltd., 4.63%, 31/10/2048	137	0.00
GBP	100,000	Heathrow Funding Ltd., 2.75%, 09/08/2051	79	0.00
EUR	200,000	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	252	0.01
EUR	200,000	Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038	236	0.01
GBP	50,000	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031[2]	72	0.00
		Total Jersey	**9,218**	**0.22**
		Kuwait (31 July 2025: 0.01%)		
		Liberia (31 July 2025: 0.06%)		
USD	800,000	Royal Caribbean Cruises Ltd., 5.63%, 30/09/2031	822	0.02
USD	800,000	Royal Caribbean Cruises Ltd., 6.25%, 15/03/2032	830	0.02
USD	800,000	Royal Caribbean Cruises Ltd., 6.00%, 01/02/2033	825	0.02
USD	600,000	Royal Caribbean Cruises Ltd., 5.38%, 15/01/2036	601	0.01
		Total Liberia	**3,078**	**0.07**
		Liechtenstein (31 July 2025: 0.03%)		
EUR	200,000	Swiss Life Finance I AG, 3.25%, 31/08/2029	241	0.01
EUR	500,000	Swiss Life Finance I AG, 0.50%, 15/09/2031	516	0.01
EUR	100,000	Swiss Life Finance I AG, 3.75%, 24/03/2035	120	0.00
EUR	300,000	Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044	365	0.01
		Total Liechtenstein	**1,242**	**0.03**
		Luxembourg (31 July 2025: 1.15%)		
EUR	200,000	Acef Holding SCA, 0.75%, 14/06/2028, REIT	227	0.01
EUR	200,000	Acef Holding SCA, 1.25%, 26/04/2030, REIT	220	0.01
EUR	400,000	ArcelorMittal SA, 4.88%, 26/09/2026	482	0.01
USD	600,000	ArcelorMittal SA, 6.55%, 29/11/2027	625	0.02
EUR	125,000	ArcelorMittal SA, 3.25%, 30/09/2030	149	0.00
EUR	100,000	ArcelorMittal SA, 3.50%, 13/12/2031[1]	120	0.00
USD	400,000	ArcelorMittal SA, 6.80%, 29/11/2032[1]	448	0.01
USD	300,000	ArcelorMittal SA, 6.00%, 17/06/2034[1]	321	0.01
USD	300,000	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	338	0.01
USD	200,000	ArcelorMittal SA, FRN, 6.75%, 01/03/2041	219	0.01
EUR	200,000	Aroundtown SA, 0.00%, 16/07/2026, REIT	235	0.01
EUR	300,000	Aroundtown SA, 0.38%, 15/04/2027, REIT	347	0.01
EUR	300,000	Aroundtown SA, 1.63%, 31/01/2028, REIT	348	0.01
EUR	100,000	Aroundtown SA, 1.45%, 09/07/2028, REIT	115	0.00
EUR	200,000	Aroundtown SA, 3.50%, 13/05/2030, REIT	237	0.01
EUR	200,000	Aroundtown SA, 3.25%, 02/01/2031, REIT	233	0.01
GBP	100,000	Aroundtown SA, 3.63%, 10/04/2031, REIT	126	0.00
GBP	200,000	Aroundtown SA, 5.25%, 11/12/2032, REIT	267	0.01
EUR	400,000	Aroundtown SA, FRN, 4.80%, 16/07/2029, REIT[1]	497	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	119	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	700,000	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	788	0.02
EUR	275,000	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	335	0.01
EUR	175,000	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	164	0.00
EUR	675,000	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	815	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	79	0.00
EUR	400,000	Blackstone Property Partners Europe Holdings Sarl, 1.25%, 26/04/2027, REIT	468	0.01
GBP	200,000	Blackstone Property Partners Europe Holdings Sarl, 2.63%, 20/10/2028, REIT	260	0.01
EUR	500,000	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029, REIT	573	0.01
EUR	300,000	Blackstone Property Partners Europe Holdings Sarl, 3.63%, 29/10/2029, REIT	362	0.01
GBP	300,000	Blackstone Property Partners Europe Holdings Sarl, 4.88%, 29/04/2032, REIT	402	0.01
EUR	100,000	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	119	0.00
EUR	100,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	114	0.00
EUR	100,000	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	108	0.00
EUR	300,000	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	343	0.01
EUR	350,000	DH Europe Finance II Sarl, 0.45%, 18/03/2028	399	0.01
USD	100,000	DH Europe Finance II Sarl, 2.60%, 15/11/2029	95	0.00
EUR	400,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	420	0.01
EUR	500,000	DH Europe Finance II Sarl, 1.35%, 18/09/2039[1]	441	0.01
USD	775,000	DH Europe Finance II Sarl, 3.25%, 15/11/2039	633	0.02
EUR	100,000	DH Europe Finance II Sarl, 1.80%, 18/09/2049	75	0.00
USD	50,000	DH Europe Finance II Sarl, 3.40%, 15/11/2049	36	0.00
EUR	100,000	DH Europe Finance Sarl, 1.20%, 30/06/2027	117	0.00
EUR	100,000	Eurofins Scientific SE, 4.00%, 06/07/2029	123	0.00
EUR	500,000	Eurofins Scientific SE, 4.75%, 06/09/2030	632	0.02
EUR	300,000	Eurofins Scientific SE, 0.88%, 19/05/2031	316	0.01
EUR	100,000	Eurofins Scientific SE, 3.88%, 05/02/2033	120	0.00
EUR	100,000	Grand City Properties SA, 1.38%, 03/08/2026, REIT	118	0.00
EUR	300,000	Grand City Properties SA, 0.13%, 11/01/2028, REIT	339	0.01
EUR	500,000	Grand City Properties SA, 4.38%, 09/01/2030, REIT	619	0.02
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	118	0.00
EUR	25,000	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	29	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	117	0.00
EUR	150,000	Heidelberg Materials Finance Luxembourg SA, 3.00%, 10/07/2030	179	0.00
EUR	200,000	Heidelberg Materials Finance Luxembourg SA, 3.75%, 15/07/2036	236	0.01
EUR	400,000	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	519	0.01
EUR	100,000	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	113	0.00
EUR	200,000	Highland Holdings Sarl, 0.32%, 15/12/2026	234	0.01
EUR	500,000	Highland Holdings Sarl, 2.88%, 19/11/2027	598	0.02
EUR	200,000	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	236	0.01
EUR	600,000	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	691	0.02
EUR	101,000	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	110	0.00
EUR	175,000	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	186	0.01
EUR	100,000	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	99	0.00
EUR	300,000	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	312	0.01
EUR	200,000	John Deere Bank SA, 2.50%, 14/09/2026	238	0.01
GBP	200,000	John Deere Bank SA, 5.13%, 18/10/2028[1]	282	0.01
EUR	400,000	John Deere Bank SA, 3.30%, 15/10/2029	486	0.01
EUR	225,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	255	0.01
EUR	100,000	John Deere Cash Management SARL, 1.65%, 13/06/2039	92	0.00
USD	400,000	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	403	0.01
EUR	100,000	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	112	0.00
EUR	700,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	842	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	111	0.00
EUR	400,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	428	0.01
EUR	700,000	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	838	0.02
EUR	200,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	204	0.01
USD	200,000	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	200	0.01
EUR	150,000	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	178	0.00
EUR	600,000	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	596	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	90	0.00
EUR	400,000	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	337	0.01
EUR	425,000	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	311	0.01
EUR	100,000	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	69	0.00
EUR	25,000	Nestle Finance International Ltd., 1.13%, 01/04/2026	30	0.00
EUR	500,000	Nestle Finance International Ltd., 0.13%, 12/11/2027	572	0.01
EUR	200,000	Nestle Finance International Ltd., 3.50%, 13/12/2027	243	0.01
EUR	100,000	Nestle Finance International Ltd., 3.00%, 15/03/2028	121	0.00
EUR	150,000	Nestle Finance International Ltd., 0.25%, 14/06/2029[1]	167	0.00
EUR	450,000	Nestle Finance International Ltd., 1.25%, 02/11/2029	513	0.01
EUR	25,000	Nestle Finance International Ltd., 1.50%, 01/04/2030	29	0.00
EUR	300,000	Nestle Finance International Ltd., 2.63%, 28/10/2030[1]	357	0.01
EUR	100,000	Nestle Finance International Ltd., 3.25%, 15/01/2031	122	0.00
EUR	50,000	Nestle Finance International Ltd., 1.25%, 29/03/2031	55	0.00
EUR	250,000	Nestle Finance International Ltd., 0.38%, 12/05/2032	256	0.01
EUR	350,000	Nestle Finance International Ltd., 0.00%, 03/03/2033	339	0.01
EUR	450,000	Nestle Finance International Ltd., 3.75%, 13/03/2033	559	0.01
EUR	125,000	Nestle Finance International Ltd., 3.00%, 23/09/2033	147	0.00
EUR	50,000	Nestle Finance International Ltd., 0.63%, 14/02/2034	49	0.00
EUR	150,000	Nestle Finance International Ltd., 1.50%, 29/03/2035	153	0.00
EUR	700,000	Nestle Finance International Ltd., 3.13%, 28/10/2036	796	0.02
EUR	175,000	Nestle Finance International Ltd., 3.25%, 23/01/2037	202	0.01
EUR	100,000	Nestle Finance International Ltd., 1.75%, 02/11/2037	97	0.00
EUR	125,000	Nestle Finance International Ltd., 3.50%, 23/09/2038	146	0.00
GBP	300,000	Nestle Finance International Ltd., 5.13%, 07/12/2038	406	0.01
EUR	100,000	Nestle Finance International Ltd., 0.38%, 03/12/2040	74	0.00
EUR	400,000	Nestle Finance International Ltd., 3.50%, 14/01/2045	449	0.01
USD	200,000	Nexa Resources SA, 6.75%, 09/04/2034	217	0.01
USD	300,000	Nexa Resources SA, 6.60%, 08/04/2037	319	0.01
EUR	100,000	Novartis Finance SA, 1.63%, 09/11/2026	118	0.00
EUR	100,000	Novartis Finance SA, 1.13%, 30/09/2027	117	0.00
EUR	100,000	Novartis Finance SA, 0.63%, 20/09/2028	114	0.00
EUR	500,000	Novartis Finance SA, 1.38%, 14/08/2030	564	0.01
EUR	100,000	Novartis Finance SA, 1.70%, 14/08/2038	98	0.00
EUR	100,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	112	0.00
USD	200,000	nVent Finance Sarl, 2.75%, 15/11/2031	179	0.01
USD	400,000	nVent Finance Sarl, 5.65%, 15/05/2033	417	0.01
USD	500,000	Pentair Finance Sarl, 4.50%, 01/07/2029	502	0.01
USD	200,000	Pentair Finance Sarl, 5.90%, 15/07/2032	212	0.01
EUR	300,000	Prologis International Funding II SA, 3.13%, 01/06/2031, REIT	355	0.01
EUR	400,000	Prologis International Funding II SA, 3.70%, 07/10/2034, REIT	472	0.01
EUR	300,000	Prologis International Funding II SA, 4.63%, 21/02/2035, REIT	377	0.01
EUR	400,000	Prologis International Funding II SA, 4.38%, 01/07/2036, REIT	491	0.01
USD	500,000	Raizen Fuels Finance SA, 6.25%, 08/07/2032[1]	419	0.01
USD	300,000	Raizen Fuels Finance SA, 5.70%, 17/01/2035	232	0.01
USD	500,000	Raizen Fuels Finance SA, 6.70%, 25/02/2037	406	0.01
USD	300,000	Raizen Fuels Finance SA, 6.95%, 05/03/2054	228	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
EUR	300,000	Repsol Europe Finance Sarl, 3.63%, 05/09/2034	356	0.01
EUR	100,000	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	110	0.00
EUR	500,000	Repsol Europe Finance Sarl, FRN, 4.50%, 26/03/2031[2]	606	0.02
EUR	200,000	Repsol Europe Finance Sarl, FRN, 4.20%, 19/11/2031[2]	237	0.01
EUR	300,000	Segro Capital Sarl, 1.25%, 23/03/2026, REIT	356	0.01
EUR	100,000	Segro Capital Sarl, 1.88%, 23/03/2030, REIT	115	0.00
EUR	800,000	Shurgard Luxembourg Sarl, 3.63%, 22/10/2034, REIT	929	0.02
EUR	100,000	Simon International Finance SCA, 1.13%, 19/03/2033, REIT	101	0.00
EUR	300,000	Stoneweg Ereit Lux Finco Sarl, 4.25%, 30/01/2031, REIT	364	0.01
USD	600,000	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	604	0.01
EUR	100,000	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	115	0.00
USD	421,709	Tierra Mojada Luxembourg II Sarl, 5.75%, 01/12/2040	414	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.38%, 14/01/2028	120	0.00
EUR	300,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	369	0.01
EUR	100,000	Traton Finance Luxembourg SA, 2.88%, 26/08/2028	119	0.00
EUR	400,000	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	446	0.01
EUR	100,000	Traton Finance Luxembourg SA, 3.13%, 12/05/2029	119	0.00
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	122	0.00
EUR	100,000	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	121	0.00
EUR	500,000	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	505	0.01
EUR	100,000	Tyco Electronics Group SA, 0.00%, 16/02/2029	110	0.00
USD	50,000	Tyco Electronics Group SA, 4.50%, 09/02/2031	50	0.00
USD	100,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	90	0.00
EUR	450,000	Tyco Electronics Group SA, 3.25%, 31/01/2033	534	0.01
USD	600,000	Tyco Electronics Group SA, 5.00%, 09/05/2035[1]	605	0.02
USD	125,000	Tyco Electronics Group SA, 4.88%, 09/02/2036	124	0.00
Corporate debt instruments (continued)				
		Luxembourg (continued)		
USD	200,000	Votorantim Cimentos International SA, 7.25%, 05/04/2041	226	0.01
		Total Luxembourg	**44,733**	**1.07**
		Malaysia (31 July 2025: 0.01%)		
USD	200,000	GENM Capital Labuan Ltd., 3.88%, 19/04/2031	185	0.00
USD	200,000	IOI Investment L Bhd., 3.38%, 02/11/2031	185	0.01
		Total Malaysia	**370**	**0.01**
		Mexico (31 July 2025: 0.42%)		
USD	200,000	Alpek SAB de CV, 4.25%, 18/09/2029	187	0.00
USD	500,000	Alpek SAB de CV, 3.25%, 25/02/2031[1]	427	0.01
GBP	500,000	America Movil SAB de CV, 5.00%, 27/10/2026	690	0.02
EUR	100,000	America Movil SAB de CV, 2.13%, 10/03/2028	118	0.00
USD	200,000	America Movil SAB de CV, 3.63%, 22/04/2029	196	0.00
USD	250,000	America Movil SAB de CV, 2.88%, 07/05/2030	235	0.01
GBP	250,000	America Movil SAB de CV, 5.75%, 28/06/2030[1]	358	0.01
USD	200,000	America Movil SAB de CV, 4.70%, 21/07/2032	200	0.01
USD	500,000	America Movil SAB de CV, 5.00%, 20/01/2033	506	0.01
GBP	100,000	America Movil SAB de CV, 4.95%, 22/07/2033	136	0.00
USD	175,000	America Movil SAB de CV, 6.38%, 01/03/2035	192	0.00
USD	400,000	America Movil SAB de CV, 6.13%, 15/11/2037	427	0.01
USD	600,000	America Movil SAB de CV, 6.13%, 30/03/2040	634	0.02
GBP	400,000	America Movil SAB de CV, 4.38%, 07/08/2041	459	0.01
USD	600,000	America Movil SAB de CV, 4.38%, 22/04/2049[1]	501	0.01
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.62%, 10/12/2029	207	0.01
USD	400,000	Becle SAB de CV, 2.50%, 14/10/2031[1]	347	0.01
USD	300,000	Cemex SAB de CV, 5.45%, 19/11/2029	304	0.01
USD	500,000	Cemex SAB de CV, 5.20%, 17/09/2030[1]	506	0.01
USD	600,000	Cemex SAB de CV, 3.88%, 11/07/2031[1]	573	0.01
USD	250,000	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	236	0.01
USD	200,000	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	169	0.00
USD	300,000	Coca-Cola Femsa SAB de CV, 5.25%, 26/11/2043	293	0.01
USD	300,000	El Puerto de Liverpool SAB de CV, 6.26%, 22/01/2032	320	0.01
USD	900,000	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	657	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Mexico (continued)		
EUR	100,000	Fomento Economico Mexicano SAB de CV, FRN, 0.50%, 28/05/2028	112	0.00
EUR	100,000	Fomento Economico Mexicano SAB de CV, FRN, 1.00%, 28/05/2033	100	0.00
USD	600,000	GCC SAB de CV, FRN, 3.61%, 20/04/2032	560	0.02
USD	300,000	Gruma SAB de CV, 5.76%, 09/12/2054	299	0.01
USD	300,000	Grupo Bimbo SAB de CV, 4.70%, 10/11/2047	262	0.01
USD	500,000	Grupo Bimbo SAB de CV, 4.00%, 06/09/2049	388	0.01
USD	200,000	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	198	0.00
USD	200,000	Industrias Penoles SAB de CV, 4.75%, 06/08/2050	169	0.00
USD	500,000	Infraestructura Energetica Nova SAPI de CV, 3.75%, 14/01/2028	493	0.01
USD	500,000	Infraestructura Energetica Nova SAPI de CV, 4.88%, 14/01/2048	392	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	151	0.00
USD	500,000	Kimberly-Clark de Mexico SAB de CV, 2.43%, 01/07/2031	455	0.01
USD	500,000	Minera Mexico SA de CV, 5.63%, 12/02/2032	517	0.01
USD	200,000	Minera Mexico SA de CV, 4.50%, 26/01/2050	169	0.00
USD	200,000	Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044	165	0.00
USD	400,000	Orbia Advance Corp. SAB de CV, 5.50%, 15/01/2048	307	0.01
USD	400,000	Orbia Advance Corp. SAB de CV, FRN, 2.88%, 11/05/2031	335	0.01
USD	600,000	Sigma Foods SAB de CV, 6.88%, 25/03/2044[1]	671	0.02
USD	500,000	Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032[1]	504	0.01
USD	300,000	Trust Fibra Uno, 6.39%, 15/01/2050, REIT	282	0.01
USD	300,000	Trust Fibra Uno, FRN, 7.70%, 23/01/2032, REIT	328	0.01
		Total Mexico	**15,735**	**0.38**
		Netherlands (31 July 2025: 5.31%)		
EUR	300,000	ABB Finance BV, 3.25%, 16/01/2027	360	0.01
EUR	500,000	ABB Finance BV, 3.13%, 15/01/2029[1]	605	0.01
EUR	100,000	ABB Finance BV, 0.00%, 19/01/2030	107	0.00
EUR	500,000	ABB Finance BV, 3.38%, 16/01/2031	608	0.01
EUR	100,000	ABB Finance BV, 3.38%, 15/01/2034	119	0.00
GBP	100,000	ABN AMRO Bank NV, 5.25%, 26/05/2026	138	0.00
EUR	200,000	ABN AMRO Bank NV, 2.38%, 01/06/2027	238	0.01
EUR	200,000	ABN AMRO Bank NV, 4.00%, 16/01/2028	244	0.01
GBP	100,000	ABN AMRO Bank NV, 5.13%, 22/02/2028	140	0.00
EUR	500,000	ABN AMRO Bank NV, 4.38%, 20/10/2028	621	0.02
EUR	300,000	ABN AMRO Bank NV, 2.63%, 16/01/2029	357	0.01
EUR	200,000	ABN AMRO Bank NV, 2.75%, 04/06/2029	239	0.01
EUR	100,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	109	0.00
GBP	100,000	ABN AMRO Bank NV, 4.75%, 24/10/2029	139	0.00
EUR	200,000	ABN AMRO Bank NV, 3.13%, 21/01/2030[1]	242	0.01
EUR	200,000	ABN AMRO Bank NV, 4.25%, 21/02/2030	249	0.01
GBP	200,000	ABN AMRO Bank NV, 4.63%, 08/11/2030	273	0.01
EUR	200,000	ABN AMRO Bank NV, 3.00%, 25/02/2031	239	0.01
EUR	500,000	ABN AMRO Bank NV, 3.00%, 01/10/2031[1]	596	0.01
EUR	300,000	ABN AMRO Bank NV, 3.88%, 15/01/2032	368	0.01
EUR	400,000	ABN AMRO Bank NV, 3.00%, 01/06/2032	468	0.01
EUR	300,000	ABN AMRO Bank NV, 3.00%, 22/09/2032	353	0.01
EUR	400,000	ABN AMRO Bank NV, 1.00%, 02/06/2033	402	0.01
EUR	100,000	ABN AMRO Bank NV, 1.25%, 20/01/2034	101	0.00
EUR	100,000	ABN AMRO Bank NV, 4.50%, 21/11/2034	127	0.00
EUR	300,000	ABN AMRO Bank NV, 3.75%, 16/01/2036	356	0.01
USD	700,000	ABN AMRO Bank NV, FRN, 4.99%, 03/12/2028	712	0.02
EUR	100,000	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	124	0.00
USD	700,000	ABN AMRO Bank NV, FRN, 5.52%, 03/12/2035	720	0.02
EUR	400,000	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	493	0.01
USD	200,000	ABN AMRO Bank NV, FRN, 3.32%, 13/03/2037	182	0.00
EUR	100,000	Achmea Bank NV, 2.50%, 06/05/2028	119	0.00
EUR	400,000	Achmea BV, 1.50%, 26/05/2027	471	0.01
EUR	200,000	Achmea BV, FRN, 5.63%, 02/11/2044	260	0.01
EUR	300,000	Adecco International Financial Services BV, 0.13%, 21/09/2028[1]	334	0.01
EUR	100,000	Adecco International Financial Services BV, 1.25%, 20/11/2029	112	0.00
EUR	100,000	Adecco International Financial Services BV, 0.50%, 21/09/2031	103	0.00
EUR	100,000	AGCO International Holdings BV, 0.80%, 06/10/2028	113	0.00
EUR	100,000	Akelius Residential Property Financing BV, 1.00%, 17/01/2028, REIT	115	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	100,000	Akelius Residential Property Financing BV, 1.13%, 11/01/2029, REIT	112	0.00
EUR	100,000	Akelius Residential Property Financing BV, 0.75%, 22/02/2030, REIT	107	0.00
EUR	300,000	Akzo Nobel NV, 1.63%, 14/04/2030	338	0.01
EUR	100,000	Akzo Nobel NV, 2.00%, 28/03/2032	110	0.00
EUR	300,000	Akzo Nobel NV, 3.75%, 16/09/2034	353	0.01
EUR	100,000	Akzo Nobel NV, 4.00%, 31/03/2035	119	0.00
EUR	100,000	Allianz Finance II BV, 3.00%, 13/03/2028	121	0.00
EUR	100,000	Allianz Finance II BV, 3.25%, 04/12/2029	122	0.00
EUR	500,000	Allianz Finance II BV, 1.50%, 15/01/2030	572	0.01
EUR	500,000	Allianz Finance II BV, 0.50%, 14/01/2031	536	0.01
EUR	200,000	Allianz Finance II BV, 0.50%, 22/11/2033	196	0.01
GBP	100,000	Allianz Finance II BV, 4.50%, 13/03/2043	121	0.00
EUR	300,000	American Medical Systems Europe BV, 1.38%, 08/03/2028	348	0.01
EUR	300,000	American Medical Systems Europe BV, 3.38%, 08/03/2029	364	0.01
EUR	625,000	American Medical Systems Europe BV, 3.50%, 08/03/2032	756	0.02
EUR	300,000	American Medical Systems Europe BV, 1.88%, 08/03/2034	317	0.01
EUR	300,000	Amvest RCF Custodian BV, 3.75%, 11/06/2031	362	0.01
EUR	550,000	Arcadis NV, 4.88%, 28/02/2028	678	0.02
EUR	150,000	ASML Holding NV, 0.63%, 07/05/2029	168	0.00
EUR	400,000	ASML Holding NV, 0.25%, 25/02/2030	432	0.01
EUR	400,000	ASR Nederland NV, 3.63%, 12/12/2028	489	0.01
EUR	300,000	ASR Nederland NV, FRN, 7.00%, 07/12/2043	424	0.01
EUR	100,000	ASR Nederland NV, FRN, 3.38%, 02/05/2049	120	0.00
EUR	175,000	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	214	0.00
USD	500,000	Bacardi-Martini BV, 5.55%, 01/02/2030	515	0.01
USD	200,000	Bacardi-Martini BV, 6.00%, 01/02/2035	207	0.01
EUR	200,000	Bayer Capital Corp. BV, 1.50%, 26/06/2026	237	0.01
EUR	50,000	BMW Finance NV, 0.38%, 14/01/2027	58	0.00
EUR	100,000	BMW Finance NV, 0.38%, 24/09/2027	115	0.00
EUR	100,000	BMW Finance NV, 1.13%, 10/01/2028	116	0.00
EUR	550,000	BMW Finance NV, 2.63%, 20/05/2028	656	0.02
EUR	300,000	BMW Finance NV, 1.00%, 22/05/2028	345	0.01
EUR	200,000	BMW Finance NV, 3.88%, 04/10/2028	246	0.01
EUR	150,000	BMW Finance NV, 2.63%, 27/01/2029	178	0.00
EUR	125,000	BMW Finance NV, 1.50%, 06/02/2029	144	0.00
EUR	600,000	BMW Finance NV, 3.25%, 22/07/2030[1]	731	0.02
EUR	125,000	BMW Finance NV, 3.25%, 20/05/2031	150	0.00
EUR	50,000	BMW Finance NV, 0.88%, 14/01/2032	53	0.00
EUR	150,000	BMW Finance NV, 3.25%, 27/01/2032	179	0.00
EUR	100,000	BMW Finance NV, 0.20%, 11/01/2033[1]	99	0.00
EUR	250,000	BMW Finance NV, 4.13%, 04/10/2033	312	0.01
EUR	150,000	BMW Finance NV, 3.75%, 20/11/2034	181	0.00
EUR	200,000	BMW Finance NV, 3.63%, 22/05/2035	239	0.01
EUR	150,000	BMW Finance NV, 3.75%, 27/01/2036	178	0.00
GBP	100,000	BMW International Investment BV, 5.50%, 06/06/2026	138	0.00
EUR	500,000	BMW International Investment BV, 3.00%, 27/08/2027	600	0.01
EUR	125,000	BMW International Investment BV, 3.13%, 22/07/2029	151	0.00
EUR	125,000	BMW International Investment BV, 3.13%, 27/08/2030	150	0.00
EUR	500,000	BMW International Investment BV, 3.50%, 17/11/2032	603	0.01
EUR	150,000	BMW International Investment BV, 3.50%, 22/01/2033	181	0.00
EUR	150,000	BMW International Investment BV, 3.38%, 27/08/2034	177	0.00
EUR	400,000	BNI Finance BV, 3.88%, 01/12/2030	495	0.01
EUR	500,000	BP Capital Markets BV, 3.77%, 12/05/2030	614	0.02
EUR	300,000	BP Capital Markets BV, 4.32%, 12/05/2035	374	0.01
EUR	100,000	BP Capital Markets BV, 0.93%, 04/12/2040	76	0.00
EUR	300,000	BP Capital Markets BV, 1.47%, 21/09/2041	243	0.01
EUR	200,000	Brenntag Finance BV, 3.38%, 02/10/2031	236	0.01
EUR	300,000	Brenntag Finance BV, 3.88%, 24/04/2032	363	0.01
EUR	300,000	Bunge Finance Europe BV, 1.00%, 24/09/2028	341	0.01
USD	550,000	CNH Industrial NV, 3.85%, 15/11/2027	548	0.01
EUR	300,000	CNH Industrial NV, 3.75%, 11/06/2031	365	0.01
EUR	175,000	CNH Industrial NV, 3.63%, 26/01/2033	207	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	150,000	CNH Industrial NV, 3.88%, 03/09/2035	176	0.00
EUR	400,000	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	438	0.01
EUR	400,000	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032[1]	471	0.01
EUR	250,000	Coloplast Finance BV, 2.25%, 19/05/2027	297	0.01
EUR	300,000	Coloplast Finance BV, 2.75%, 19/05/2030	353	0.01
EUR	200,000	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	239	0.01
EUR	150,000	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	177	0.00
GBP	200,000	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	278	0.01
USD	250,000	Cooperatieve Rabobank UA, 3.74%, 14/01/2028	250	0.01
USD	500,000	Cooperatieve Rabobank UA, 3.96%, 17/10/2028	502	0.01
GBP	100,000	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	137	0.00
GBP	50,000	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	69	0.00
USD	600,000	Cooperatieve Rabobank UA, 4.49%, 17/10/2029	611	0.01
EUR	300,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	371	0.01
USD	250,000	Cooperatieve Rabobank UA, 4.16%, 14/01/2031	249	0.01
EUR	300,000	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	297	0.01
EUR	500,000	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	607	0.01
EUR	300,000	Cooperatieve Rabobank UA, 3.55%, 08/10/2035	354	0.01
GBP	50,000	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	67	0.00
USD	700,000	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	698	0.02
USD	250,000	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	251	0.01
USD	600,000	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	566	0.01
GBP	300,000	Cooperatieve Rabobank UA, 5.38%, 03/08/2060[1]	387	0.01
USD	1,000,000	Cooperatieve Rabobank UA, FRN, 3.65%, 06/04/2028	996	0.02
EUR	100,000	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	117	0.00
GBP	200,000	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	266	0.01
USD	250,000	Cooperatieve Rabobank UA, FRN, 4.66%, 22/08/2028	252	0.01
USD	300,000	Cooperatieve Rabobank UA, FRN, 5.56%, 28/02/2029	308	0.01
GBP	300,000	Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029	417	0.01
EUR	400,000	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	491	0.01
USD	250,000	Cooperatieve Rabobank UA, FRN, 4.99%, 27/05/2031	255	0.01
USD	250,000	Cooperatieve Rabobank UA, FRN, 5.71%, 21/01/2033	263	0.01
USD	650,000	Cooperatieve Rabobank UA, FRN, 3.76%, 06/04/2033	616	0.01
EUR	400,000	CRH Funding BV, 1.63%, 05/05/2030	453	0.01
EUR	299,000	CTP NV, 0.63%, 27/09/2026, REIT	352	0.01
EUR	300,000	CTP NV, 0.75%, 18/02/2027, REIT	350	0.01
EUR	100,000	CTP NV, 3.63%, 10/03/2031, REIT	120	0.00
EUR	200,000	CTP NV, 1.50%, 27/09/2031, REIT	213	0.01
EUR	400,000	CTP NV, 3.63%, 13/04/2032, REIT	473	0.01
EUR	300,000	CTP NV, 3.88%, 21/11/2032, REIT	358	0.01
EUR	150,000	CTP NV, 4.25%, 10/03/2035, REIT	179	0.00
EUR	200,000	Daimler Truck International Finance BV, 3.88%, 19/06/2026	239	0.01
EUR	200,000	Daimler Truck International Finance BV, 1.63%, 06/04/2027	236	0.01
EUR	100,000	Daimler Truck International Finance BV, 3.00%, 27/11/2029	120	0.00
EUR	200,000	Daimler Truck International Finance BV, 3.38%, 23/09/2030	242	0.01
EUR	500,000	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	619	0.01
EUR	850,000	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027[1]	1,003	0.02
EUR	500,000	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	606	0.01
EUR	100,000	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	117	0.00
USD	350,000	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028	352	0.01
GBP	50,000	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	65	0.00
EUR	100,000	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	116	0.00
EUR	100,000	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	129	0.00
USD	650,000	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	626	0.02
USD	150,000	Deutsche Telekom International Finance BV, 4.88%, 06/03/2042	139	0.00
USD	1,032,000	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	1,203	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	50,000	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	62	0.00
EUR	100,000	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	150	0.00
EUR	400,000	Diageo Capital BV, 0.13%, 28/09/2028	447	0.01
EUR	150,000	Diageo Capital BV, 1.50%, 08/06/2029	172	0.00
EUR	196,000	Diageo Capital BV, 1.88%, 08/06/2034	206	0.01
EUR	300,000	Digital Dutch Finco BV, 1.50%, 15/03/2030, REIT	335	0.01
EUR	100,000	Digital Dutch Finco BV, 1.25%, 01/02/2031, REIT	107	0.00
EUR	300,000	Digital Dutch Finco BV, 1.00%, 15/01/2032, REIT	308	0.01
EUR	300,000	Digital Dutch Finco BV, 3.88%, 13/09/2033, REIT	358	0.01
EUR	150,000	Digital Dutch Finco BV, 3.88%, 15/07/2034, REIT	177	0.00
EUR	525,000	Digital Dutch Finco BV, 3.88%, 15/03/2035, REIT	615	0.02
EUR	100,000	Digital Intrepid Holding BV, 0.63%, 15/07/2031, REIT	102	0.00
EUR	650,000	Digital Intrepid Holding BV, 1.38%, 18/07/2032, REIT	671	0.02
EUR	200,000	DSM BV, 0.63%, 23/06/2032	203	0.01
EUR	300,000	DSM BV, 3.63%, 02/07/2034	359	0.01
EUR	500,000	DSM BV, 3.38%, 25/02/2036	578	0.01
EUR	100,000	DSM BV, FRN, 0.75%, 28/09/2026	118	0.00
EUR	300,000	DSV Finance BV, 3.13%, 06/11/2028	361	0.01
EUR	400,000	DSV Finance BV, 3.50%, 26/06/2029	486	0.01
EUR	700,000	DSV Finance BV, 3.25%, 06/11/2030	841	0.02
EUR	100,000	DSV Finance BV, 0.50%, 03/03/2031	105	0.00
EUR	425,000	DSV Finance BV, 3.38%, 06/11/2032	507	0.01
EUR	100,000	DSV Finance BV, 0.75%, 05/07/2033	99	0.00
EUR	450,000	DSV Finance BV, 3.38%, 06/11/2034	528	0.01
EUR	100,000	e& PPF Telecom Group BV, 3.13%, 27/03/2026	119	0.00
EUR	100,000	e& PPF Telecom Group BV, 3.25%, 29/09/2027	120	0.00
EUR	650,000	E.ON International Finance BV, 1.50%, 31/07/2029	742	0.02
GBP	450,000	E.ON International Finance BV, 6.25%, 03/06/2030	659	0.02
EUR	200,000	E.ON International Finance BV, 3.00%, 03/09/2031	237	0.01
GBP	100,000	E.ON International Finance BV, 6.38%, 07/06/2032	148	0.00
EUR	50,000	E.ON International Finance BV, 5.75%, 14/02/2033	68	0.00
GBP	100,000	E.ON International Finance BV, 4.75%, 31/01/2034	133	0.00
EUR	175,000	E.ON International Finance BV, 3.50%, 03/09/2035	206	0.01
GBP	350,000	E.ON International Finance BV, 5.88%, 30/10/2037	485	0.01
USD	1,215,000	E.ON International Finance BV, 6.65%, 30/04/2038	1,356	0.03
GBP	400,000	E.ON International Finance BV, 6.13%, 06/07/2039	559	0.01
EUR	400,000	easyJet FinCo BV, 1.88%, 03/03/2028	469	0.01
USD	1,000,000	EDP Finance BV, 1.71%, 24/01/2028	955	0.02
EUR	600,000	EDP Finance BV, 1.88%, 21/09/2029	690	0.02
USD	575,000	Embraer Netherlands Finance BV, 7.00%, 28/07/2030[1]	631	0.02
USD	600,000	Embraer Netherlands Finance BV, 5.98%, 11/02/2035[1]	636	0.02
GBP	400,000	Enel Finance International NV, 1.00%, 20/10/2027[1]	521	0.01
USD	800,000	Enel Finance International NV, 3.50%, 06/04/2028	790	0.02
USD	200,000	Enel Finance International NV, 4.13%, 30/09/2028	200	0.01
GBP	200,000	Enel Finance International NV, 2.88%, 11/04/2029	262	0.01
USD	200,000	Enel Finance International NV, 4.38%, 30/09/2030	199	0.01
USD	200,000	Enel Finance International NV, 5.00%, 30/09/2035	198	0.01
USD	800,000	Enel Finance International NV, 6.80%, 15/09/2037	894	0.02
USD	500,000	Enel Finance International NV, 6.00%, 07/10/2039	521	0.01
GBP	300,000	Enel Finance International NV, 5.75%, 14/09/2040	404	0.01
USD	1,200,000	Enel Finance International NV, 4.75%, 25/05/2047	1,034	0.03
USD	200,000	Enel Finance International NV, 5.75%, 30/09/2055	194	0.01
USD	300,000	Enel Finance International NV, FRN, 4.63%, 15/06/2027	302	0.01
EUR	600,000	Enel Finance International NV, FRN, 0.25%, 17/06/2027[1]	693	0.02
EUR	700,000	Enel Finance International NV, FRN, 0.38%, 17/06/2027	810	0.02
EUR	125,000	Enel Finance International NV, FRN, 2.63%, 24/02/2028	149	0.00
USD	200,000	Enel Finance International NV, FRN, 2.13%, 12/07/2028	191	0.00
EUR	400,000	Enel Finance International NV, FRN, 3.38%, 23/07/2028	485	0.01
EUR	500,000	Enel Finance International NV, FRN, 3.88%, 09/03/2029	614	0.01
EUR	300,000	Enel Finance International NV, FRN, 0.63%, 28/05/2029	333	0.01
USD	800,000	Enel Finance International NV, FRN, 5.13%, 26/06/2029	821	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	600,000	Enel Finance International NV, FRN, 0.75%, 17/06/2030	649	0.02
EUR	400,000	Enel Finance International NV, FRN, 0.88%, 17/01/2031	428	0.01
EUR	150,000	Enel Finance International NV, FRN, 3.00%, 24/02/2031	178	0.00
USD	800,000	Enel Finance International NV, FRN, 2.50%, 12/07/2031	720	0.02
USD	700,000	Enel Finance International NV, FRN, 5.00%, 15/06/2032	713	0.02
USD	200,000	Enel Finance International NV, FRN, 7.50%, 14/10/2032	230	0.01
USD	400,000	Enel Finance International NV, FRN, 5.50%, 26/06/2034	413	0.01
EUR	275,000	Enel Finance International NV, FRN, 0.88%, 28/09/2034	261	0.01
EUR	100,000	Enel Finance International NV, FRN, 1.13%, 17/10/2034	97	0.00
EUR	600,000	Enel Finance International NV, FRN, 3.88%, 23/01/2035	725	0.02
EUR	125,000	Enel Finance International NV, FRN, 3.50%, 24/02/2036	145	0.00
EUR	300,000	Enel Finance International NV, FRN, 4.50%, 20/02/2043	362	0.01
USD	200,000	Enel Finance International NV, FRN, 5.50%, 15/06/2052	187	0.00
USD	700,000	Enel Finance International NV, FRN, 7.75%, 14/10/2052	854	0.02
EUR	300,000	Essity Capital BV, 3.00%, 21/09/2026	358	0.01
EUR	100,000	Euronext NV, 2.63%, 26/11/2028	119	0.00
EUR	100,000	Euronext NV, 1.13%, 12/06/2029	113	0.00
EUR	200,000	Euronext NV, 0.75%, 17/05/2031[1]	214	0.01
EUR	300,000	Euronext NV, 1.50%, 17/05/2041	257	0.01
EUR	300,000	EXOR NV, 1.75%, 18/01/2028	352	0.01
EUR	100,000	EXOR NV, 0.88%, 19/01/2031	107	0.00
EUR	200,000	EXOR NV, 3.75%, 14/02/2033	241	0.01
EUR	200,000	EXOR NV, 1.75%, 14/10/2034	206	0.01
EUR	100,000	EXOR NV, 3.75%, 05/11/2035	118	0.00
EUR	300,000	Ferrovial SE, FRN, 4.38%, 13/09/2030	378	0.01
EUR	500,000	Galderma Finance Europe BV, 3.50%, 20/03/2030	604	0.01
EUR	700,000	Givaudan Finance Europe BV, 1.00%, 22/04/2027	819	0.02
EUR	400,000	Givaudan Finance Europe BV, 4.13%, 28/11/2033	497	0.01
EUR	300,000	GSK Capital BV, 3.00%, 28/11/2027	360	0.01
EUR	700,000	GSK Capital BV, 2.88%, 19/11/2031	824	0.02
EUR	600,000	GSK Capital BV, 3.25%, 19/11/2036	690	0.02
EUR	200,000	H&M Finance BV, FRN, 0.25%, 25/08/2029	217	0.01
EUR	200,000	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	238	0.01
EUR	300,000	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	341	0.01
EUR	200,000	Heimstaden Bostad Treasury BV, 1.38%, 03/03/2027, REIT	235	0.01
EUR	200,000	Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028, REIT	228	0.01
EUR	200,000	Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031, REIT	211	0.01
EUR	100,000	Heineken NV, 1.38%, 29/01/2027	118	0.00
USD	250,000	Heineken NV, 3.50%, 29/01/2028	248	0.01
EUR	650,000	Heineken NV, 2.57%, 03/10/2028	775	0.02
EUR	300,000	Heineken NV, 1.50%, 03/10/2029	342	0.01
EUR	700,000	Heineken NV, 3.88%, 23/09/2030	866	0.02
EUR	500,000	Heineken NV, 1.75%, 17/03/2031	561	0.01
EUR	125,000	Heineken NV, 2.99%, 14/07/2031	148	0.00
EUR	500,000	Heineken NV, 3.28%, 29/10/2032	593	0.01
EUR	150,000	Heineken NV, 3.51%, 03/05/2034	178	0.00
EUR	200,000	Heineken NV, 4.13%, 23/03/2035	247	0.01
EUR	300,000	Heineken NV, 3.81%, 04/07/2036	358	0.01
EUR	275,000	Heineken NV, 3.87%, 03/10/2037	326	0.01
EUR	625,000	Heineken NV, 1.75%, 07/05/2040	557	0.01
USD	25,000	Heineken NV, 4.00%, 01/10/2042	21	0.00
EUR	100,000	Heineken NV, 4.24%, 14/11/2045	116	0.00
USD	350,000	Heineken NV, 4.35%, 29/03/2047	293	0.01
EUR	100,000	Iberdrola International BV, 1.13%, 21/04/2026	119	0.00
USD	925,000	Iberdrola International BV, 6.75%, 15/07/2036[1]	1,050	0.03
EUR	100,000	Iberdrola International BV, FRN, 1.45%, 09/11/2026[2]	117	0.00
EUR	300,000	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	345	0.01
EUR	100,000	Iberdrola International BV, FRN, 1.83%, 09/08/2029[2]	112	0.00
EUR	250,000	IMCD NV, 4.88%, 18/09/2028	311	0.01
USD	200,000	ING Groep NV, 3.95%, 29/03/2027	200	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	ING Groep NV, 1.38%, 11/01/2028	233	0.01
EUR	600,000	ING Groep NV, 2.00%, 20/09/2028	703	0.02
USD	200,000	ING Groep NV, 4.05%, 09/04/2029	199	0.01
EUR	500,000	ING Groep NV, 2.50%, 15/11/2030	583	0.01
USD	1,000,000	ING Groep NV, FRN, 4.02%, 28/03/2028	1,000	0.02
EUR	300,000	ING Groep NV, FRN, 0.38%, 29/09/2028	344	0.01
EUR	400,000	ING Groep NV, FRN, 0.25%, 18/02/2029	453	0.01
USD	230,000	ING Groep NV, FRN, 4.86%, 25/03/2029	234	0.01
EUR	300,000	ING Groep NV, FRN, 4.50%, 23/05/2029	371	0.01
EUR	800,000	ING Groep NV, FRN, 3.88%, 12/08/2029	977	0.02
GBP	500,000	ING Groep NV, FRN, 4.88%, 02/10/2029	694	0.02
EUR	500,000	ING Groep NV, FRN, 0.25%, 01/02/2030	550	0.01
EUR	700,000	ING Groep NV, FRN, 3.50%, 03/09/2030	847	0.02
EUR	200,000	ING Groep NV, FRN, 2.88%, 10/11/2030	237	0.01
EUR	200,000	ING Groep NV, FRN, 0.88%, 29/11/2030	220	0.01
EUR	200,000	ING Groep NV, FRN, 1.75%, 16/02/2031	226	0.01
USD	530,000	ING Groep NV, FRN, 5.07%, 25/03/2031[1]	543	0.01
EUR	200,000	ING Groep NV, FRN, 3.00%, 17/08/2031	237	0.01
USD	200,000	ING Groep NV, FRN, 2.73%, 01/04/2032	184	0.00
GBP	100,000	ING Groep NV, FRN, 4.88%, 17/09/2032	137	0.00
EUR	200,000	ING Groep NV, FRN, 1.00%, 16/11/2032	232	0.01
EUR	700,000	ING Groep NV, FRN, 3.38%, 19/11/2032	836	0.02
USD	300,000	ING Groep NV, FRN, 4.25%, 28/03/2033	294	0.01
GBP	200,000	ING Groep NV, FRN, 6.25%, 20/05/2033	283	0.01
EUR	400,000	ING Groep NV, FRN, 4.13%, 24/08/2033	487	0.01
EUR	100,000	ING Groep NV, FRN, 5.25%, 14/11/2033	132	0.00
EUR	700,000	ING Groep NV, FRN, 4.75%, 23/05/2034	897	0.02
EUR	400,000	ING Groep NV, FRN, 4.38%, 15/08/2034	491	0.01
USD	300,000	ING Groep NV, FRN, 6.11%, 11/09/2034[1]	323	0.01
EUR	200,000	ING Groep NV, FRN, 4.00%, 12/02/2035	245	0.01
USD	500,000	ING Groep NV, FRN, 5.55%, 19/03/2035	519	0.01
EUR	900,000	ING Groep NV, FRN, 4.25%, 26/08/2035	1,101	0.03
EUR	300,000	ING Groep NV, FRN, 3.75%, 03/09/2035	360	0.01
USD	400,000	ING Groep NV, FRN, 5.53%, 25/03/2036	414	0.01
EUR	100,000	ING Groep NV, FRN, 4.13%, 20/05/2036	122	0.00
EUR	600,000	ING Groep NV, FRN, 3.50%, 17/08/2036	701	0.02
EUR	600,000	ING Groep NV, FRN, 3.88%, 20/08/2037	714	0.02
EUR	100,000	JAB Holdings BV, 1.00%, 20/12/2027	116	0.00
EUR	200,000	JAB Holdings BV, 2.50%, 25/06/2029	235	0.01
USD	400,000	JAB Holdings BV, 2.20%, 23/11/2030	357	0.01
EUR	100,000	JAB Holdings BV, 1.00%, 14/07/2031	106	0.00
EUR	300,000	JAB Holdings BV, 5.00%, 12/06/2033	386	0.01
EUR	300,000	JAB Holdings BV, 4.38%, 25/04/2034	368	0.01
EUR	100,000	JAB Holdings BV, 3.38%, 17/04/2035	114	0.00
EUR	100,000	JAB Holdings BV, 4.38%, 19/05/2035	123	0.00
EUR	100,000	JAB Holdings BV, 2.25%, 19/12/2039	93	0.00
USD	250,000	JAB Holdings BV, 3.75%, 28/05/2051	171	0.00
EUR	100,000	JAB Holdings BV, FRN, 4.75%, 29/06/2032	127	0.00
USD	250,000	JAB Holdings BV, FRN, 4.50%, 08/04/2052	192	0.00
USD	100,000	JBS NV, 3.00%, 02/02/2029	97	0.00
USD	300,000	JBS NV, 3.75%, 01/12/2031	285	0.01
USD	200,000	JBS NV, 5.75%, 01/04/2033	209	0.01
USD	700,000	JBS NV, 6.75%, 15/03/2034	771	0.02
USD	175,000	JBS NV, 5.95%, 20/04/2035	184	0.00
USD	250,000	JBS NV, 5.50%, 15/01/2036[1]	254	0.01
USD	475,000	JBS NV, 4.38%, 02/02/2052	371	0.01
USD	550,000	JBS NV, 6.50%, 01/12/2052	572	0.01
USD	500,000	JBS NV, 7.25%, 15/11/2053	566	0.01
USD	575,000	JBS NV, 6.38%, 25/02/2055	592	0.01
USD	350,000	JBS NV, 6.25%, 01/03/2056	353	0.01
USD	350,000	JBS NV, 6.38%, 15/04/2066	353	0.01
USD	300,000	JBS NV, FRN, 3.63%, 15/01/2032	281	0.01
USD	300,000	JBS NV, FRN, 3.00%, 15/05/2032	271	0.01
EUR	200,000	JDE Peet's NV, 0.63%, 09/02/2028	228	0.01
EUR	100,000	JDE Peet's NV, 0.50%, 16/01/2029	111	0.00
USD	700,000	JDE Peet's NV, 2.25%, 24/09/2031	610	0.01
EUR	300,000	JDE Peet's NV, 4.50%, 23/01/2034	371	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	121	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	200,000	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	242	0.01
USD	275,000	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	285	0.01
EUR	400,000	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030[1]	433	0.01
EUR	400,000	Koninklijke Ahold Delhaize NV, FRN, 3.25%, 10/03/2033	472	0.01
GBP	600,000	Koninklijke KPN NV, 5.00%, 18/11/2026	830	0.02
GBP	100,000	Koninklijke KPN NV, 5.75%, 17/09/2029	143	0.00
EUR	300,000	Koninklijke KPN NV, 3.88%, 03/07/2031	370	0.01
EUR	300,000	Koninklijke KPN NV, 0.88%, 14/12/2032	303	0.01
EUR	700,000	Koninklijke KPN NV, 3.38%, 17/02/2035	813	0.02
EUR	100,000	Koninklijke KPN NV, 3.88%, 16/02/2036	120	0.00
EUR	200,000	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	196	0.00
EUR	700,000	Koninklijke Philips NV, 1.88%, 05/05/2027	827	0.02
EUR	500,000	Koninklijke Philips NV, 1.38%, 02/05/2028	581	0.01
EUR	400,000	Koninklijke Philips NV, 3.75%, 31/05/2032	486	0.01
EUR	625,000	Koninklijke Philips NV, 4.00%, 23/05/2035[1]	759	0.02
USD	650,000	Koninklijke Philips NV, 6.88%, 11/03/2038	735	0.02
EUR	100,000	Linde Finance BV, 0.25%, 19/05/2027	116	0.00
EUR	500,000	Linde Finance BV, 1.00%, 20/04/2028[1]	577	0.01
EUR	200,000	Linde Finance BV, 0.55%, 19/05/2032	203	0.01
EUR	700,000	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031	832	0.02
EUR	150,000	Lseg Netherlands BV, 0.25%, 06/04/2028	170	0.00
EUR	200,000	Lseg Netherlands BV, 4.23%, 29/09/2030	250	0.01
EUR	100,000	Lseg Netherlands BV, 3.00%, 06/11/2031	118	0.00
EUR	300,000	Lseg Netherlands BV, 0.75%, 06/04/2033	297	0.01
USD	25,000	LYB International Finance BV, 5.25%, 15/07/2043	22	0.00
USD	500,000	LYB International Finance BV, 4.88%, 15/03/2044[1]	413	0.01
USD	25,000	LYB International Finance II BV, 3.50%, 02/03/2027	25	0.00
USD	375,000	LyondellBasell Industries NV, 4.63%, 26/02/2055[1]	281	0.01
EUR	100,000	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029[1]	116	0.00
EUR	100,000	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	119	0.00
EUR	50,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	59	0.00
EUR	100,000	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	118	0.00
EUR	350,000	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	407	0.01
EUR	400,000	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	480	0.01
GBP	300,000	Mercedes-Benz International Finance BV, 5.00%, 12/07/2027[1]	417	0.01
EUR	150,000	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	181	0.00
EUR	200,000	Mercedes-Benz International Finance BV, 2.50%, 05/09/2028	238	0.01
EUR	175,000	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	211	0.01
EUR	450,000	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031[1]	555	0.01
EUR	175,000	Mercedes-Benz International Finance BV, 3.13%, 05/09/2031	209	0.01
EUR	100,000	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	120	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	117	0.00
EUR	400,000	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	436	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	105	0.00
EUR	200,000	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	201	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	119	0.00
EUR	400,000	MSD Netherlands Capital BV, 3.25%, 30/05/2032	480	0.01
EUR	500,000	MSD Netherlands Capital BV, 3.50%, 30/05/2037	586	0.01
EUR	400,000	MSD Netherlands Capital BV, 3.70%, 30/05/2044	451	0.01
EUR	200,000	MSD Netherlands Capital BV, 3.75%, 30/05/2054	209	0.01
EUR	100,000	NE Property BV, 3.38%, 14/07/2027, REIT	120	0.00
EUR	600,000	NE Property BV, 2.00%, 20/01/2030, REIT	680	0.02
EUR	200,000	NIBC Bank NV, 0.88%, 24/06/2027	233	0.01
EUR	200,000	NIBC Bank NV, 3.50%, 05/06/2030	242	0.01
EUR	700,000	NN Group NV, 1.63%, 01/06/2027	824	0.02
EUR	100,000	NN Group NV, 0.88%, 23/11/2031	105	0.00
EUR	400,000	NN Group NV, FRN, 5.25%, 01/03/2043	515	0.01
EUR	200,000	NN Group NV, FRN, 6.00%, 03/11/2043	269	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	150,000	NN Group NV, FRN, 4.63%, 13/01/2048	184	0.00
EUR	775,000	Novo Nordisk Finance Netherlands BV, 2.38%, 27/05/2028	921	0.02
EUR	200,000	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	226	0.01
EUR	525,000	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	635	0.02
EUR	150,000	Novo Nordisk Finance Netherlands BV, 2.50%, 20/02/2029	178	0.00
EUR	675,000	Novo Nordisk Finance Netherlands BV, 2.88%, 27/08/2030	805	0.02
EUR	400,000	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	484	0.01
EUR	650,000	Novo Nordisk Finance Netherlands BV, 3.00%, 20/02/2032	770	0.02
EUR	350,000	Novo Nordisk Finance Netherlands BV, 3.13%, 27/05/2033	415	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	238	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 3.38%, 20/02/2035	177	0.00
EUR	300,000	Novo Nordisk Finance Netherlands BV, 3.63%, 27/05/2037	355	0.01
EUR	175,000	Novo Nordisk Finance Netherlands BV, 3.63%, 20/02/2038	206	0.01
EUR	150,000	Novo Nordisk Finance Netherlands BV, 4.00%, 20/11/2045	173	0.00
EUR	100,000	PACCAR Financial Europe BV, 3.00%, 29/08/2027	120	0.00
EUR	600,000	Pfizer Netherlands International Finance BV, 3.88%, 19/05/2037	729	0.02
EUR	300,000	Pfizer Netherlands International Finance BV, 4.25%, 19/05/2045	358	0.01
EUR	700,000	Pluxee NV, 3.50%, 04/09/2028	846	0.02
EUR	200,000	PostNL NV, FRN, 4.75%, 12/06/2031	250	0.01
USD	300,000	Prosus NV, 4.85%, 06/07/2027	302	0.01
EUR	200,000	Prosus NV, 1.54%, 03/08/2028	230	0.01
EUR	600,000	Prosus NV, 1.29%, 13/07/2029	670	0.02
EUR	125,000	Prosus NV, 2.09%, 19/01/2030	142	0.00
USD	700,000	Prosus NV, 3.68%, 21/01/2030[1]	672	0.02
USD	900,000	Prosus NV, 3.06%, 13/07/2031[1]	822	0.02
USD	900,000	Prosus NV, 4.19%, 19/01/2032[1]	862	0.02
EUR	400,000	Prosus NV, 2.03%, 03/08/2032	429	0.01
EUR	200,000	Prosus NV, 1.99%, 13/07/2033	209	0.01
EUR	100,000	Prosus NV, 4.34%, 15/07/2035	120	0.00
USD	200,000	Prosus NV, 4.03%, 03/08/2050	139	0.00
USD	500,000	Prosus NV, 3.83%, 08/02/2051	334	0.01
USD	200,000	Prosus NV, 4.99%, 19/01/2052	160	0.00
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	109	0.00
EUR	100,000	RELX Finance BV, 0.50%, 10/03/2028	114	0.00
EUR	500,000	RELX Finance BV, 3.75%, 12/06/2031	614	0.02
EUR	300,000	RELX Finance BV, 3.38%, 20/03/2033	356	0.01
EUR	100,000	Ren Finance BV, 1.75%, 18/01/2028	117	0.00
EUR	500,000	Ren Finance BV, 0.50%, 16/04/2029	553	0.01
EUR	300,000	Ren Finance BV, 3.50%, 27/02/2032	362	0.01
EUR	200,000	Rentokil Initial Finance BV, 3.88%, 27/06/2027	242	0.01
EUR	200,000	Rentokil Initial Finance BV, 4.38%, 27/06/2030[1]	251	0.01
EUR	200,000	Repsol International Finance BV, 0.25%, 02/08/2027	230	0.01
EUR	100,000	Repsol International Finance BV, 2.63%, 15/04/2030	118	0.00
EUR	500,000	Repsol International Finance BV, FRN, 4.25%, 11/09/2028[2]	609	0.01
EUR	100,000	REWE International Finance BV, 2.75%, 03/07/2028	119	0.00
EUR	100,000	REWE International Finance BV, 3.50%, 03/07/2032	119	0.00
EUR	300,000	REWE International Finance BV, FRN, 4.88%, 13/09/2030	382	0.01
EUR	200,000	Robert Bosch Investment Nederland BV, 4.00%, 28/05/2037	240	0.01
EUR	500,000	Roche Finance Europe BV, 3.31%, 04/12/2027	605	0.01
EUR	300,000	Roche Finance Europe BV, 3.20%, 27/08/2029	364	0.01
EUR	125,000	Roche Finance Europe BV, 3.36%, 27/02/2035	150	0.00
EUR	500,000	Roche Finance Europe BV, 3.59%, 04/12/2036	600	0.01
EUR	300,000	Roche Finance Europe BV, 3.56%, 03/05/2044[1]	338	0.01
EUR	500,000	Sagax Euro Mtn NL BV, 0.75%, 26/01/2028, REIT	572	0.01
EUR	100,000	Sagax Euro Mtn NL BV, 1.00%, 17/05/2029, REIT	111	0.00
EUR	500,000	Sandoz Finance BV, 3.25%, 12/09/2029	602	0.01
EUR	300,000	Sandoz Finance BV, 4.22%, 17/04/2030	374	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	400,000	Sandoz Finance BV, 4.00%, 26/03/2035	486	0.01
EUR	100,000	Sartorius Finance BV, 4.25%, 14/09/2026	120	0.00
EUR	200,000	Sartorius Finance BV, 4.38%, 14/09/2029	248	0.01
EUR	100,000	Sartorius Finance BV, 4.50%, 14/09/2032	125	0.00
EUR	600,000	Sartorius Finance BV, 4.88%, 14/09/2035	761	0.02
EUR	100,000	Schlumberger Finance BV, 1.38%, 28/10/2026	118	0.00
EUR	600,000	Schlumberger Finance BV, 0.25%, 15/10/2027	689	0.02
EUR	100,000	Schlumberger Finance BV, 0.50%, 15/10/2031	103	0.00
EUR	100,000	Schlumberger Finance BV, 2.00%, 06/05/2032	111	0.00
EUR	100,000	SGS Finance BV, 0.13%, 21/04/2027	116	0.00
EUR	100,000	SGS Finance BV, 3.13%, 10/09/2030	120	0.00
EUR	100,000	SGS Finance BV, 3.75%, 10/09/2035	120	0.00
EUR	300,000	Shell International Finance BV, 0.13%, 08/11/2027	343	0.01
EUR	100,000	Shell International Finance BV, 1.50%, 07/04/2028	117	0.00
EUR	200,000	Shell International Finance BV, 1.25%, 12/05/2028	231	0.01
EUR	400,000	Shell International Finance BV, 0.75%, 15/08/2028	456	0.01
CHF	200,000	Shell International Finance BV, 0.88%, 21/08/2028	263	0.01
GBP	100,000	Shell International Finance BV, 1.00%, 10/12/2030[1]	119	0.00
EUR	200,000	Shell International Finance BV, 0.50%, 08/11/2031	207	0.01
EUR	500,000	Shell International Finance BV, 1.88%, 07/04/2032	553	0.01
EUR	100,000	Shell International Finance BV, 1.25%, 11/11/2032	105	0.00
EUR	600,000	Shell International Finance BV, 0.88%, 08/11/2039	476	0.01
USD	300,000	Shell International Finance BV, 2.88%, 26/11/2041	220	0.01
USD	50,000	Shell International Finance BV, 3.63%, 21/08/2042	40	0.00
GBP	100,000	Shell International Finance BV, 1.75%, 10/09/2052	63	0.00
EUR	100,000	Siemens Energy Finance BV, 4.00%, 05/04/2026	119	0.00
EUR	400,000	Siemens Energy Finance BV, 4.25%, 05/04/2029	495	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	234	0.01
EUR	325,000	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	379	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	239	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	116	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	121	0.00
USD	250,000	Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028	240	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	241	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	223	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 2.63%, 27/05/2029	119	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	441	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	112	0.00
EUR	50,000	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	57	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	357	0.01
EUR	50,000	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	55	0.00
USD	350,000	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	318	0.01
EUR	900,000	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	1,095	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	103	0.00
EUR	500,000	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	600	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.13%, 27/05/2033	119	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	118	0.00
EUR	375,000	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	360	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	405	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036[1]	238	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV, 3.63%, 27/05/2036	120	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	383	0.01
USD	550,000	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	416	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	110	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	226	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	1,100,000	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	1,231	0.03
EUR	100,000	Siemens Financieringsmaatschappij NV, 4.00%, 27/05/2045	118	0.00
USD	1,050,000	Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045	923	0.02
USD	900,000	Siemens Financieringsmaatschappij NV, 3.30%, 15/09/2046	663	0.02
USD	250,000	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	211	0.01
USD	500,000	Siemens Funding BV, 4.35%, 26/05/2028	506	0.01
USD	500,000	Siemens Funding BV, 4.60%, 28/05/2030	509	0.01
USD	400,000	Siemens Funding BV, 5.80%, 28/05/2055	416	0.01
USD	500,000	Siemens Funding BV, 5.90%, 28/05/2065	522	0.01
USD	200,000	Sigma Finance Netherlands BV, 4.88%, 27/03/2028	202	0.01
EUR	100,000	Signify NV, 2.38%, 11/05/2027	118	0.00
EUR	200,000	Sika Capital BV, 3.75%, 03/11/2026	240	0.01
EUR	100,000	Sika Capital BV, 0.88%, 29/04/2027	117	0.00
EUR	400,000	Sika Capital BV, 3.75%, 03/05/2030	491	0.01
EUR	300,000	Stellantis NV, 0.63%, 30/03/2027	349	0.01
EUR	100,000	Stellantis NV, 4.50%, 07/07/2028	124	0.00
EUR	125,000	Stellantis NV, 3.38%, 19/11/2028	151	0.00
EUR	700,000	Stellantis NV, 0.75%, 18/01/2029	784	0.02
EUR	100,000	Stellantis NV, 1.13%, 18/09/2029	112	0.00
EUR	300,000	Stellantis NV, 4.38%, 14/03/2030	371	0.01
EUR	800,000	Stellantis NV, 3.50%, 19/09/2030[1]	956	0.02
EUR	175,000	Stellantis NV, 3.88%, 06/06/2031	211	0.01
EUR	500,000	Stellantis NV, 4.25%, 16/06/2031	611	0.02
EUR	425,000	Stellantis NV, 2.75%, 01/04/2032	475	0.01
EUR	400,000	Stellantis NV, 1.25%, 20/06/2033	391	0.01
EUR	150,000	Stellantis NV, 4.00%, 19/03/2034	175	0.00
EUR	150,000	Stellantis NV, 4.63%, 06/06/2035	181	0.00
EUR	200,000	Stellantis NV, 3.75%, 19/03/2036	224	0.01
EUR	200,000	Sudzucker International Finance BV, 4.13%, 29/01/2032[1]	241	0.01
EUR	100,000	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	123	0.00
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	700,000	Suzano Netherlands BV, 5.50%, 15/01/2036	696	0.02
EUR	100,000	Technip Energies NV, 1.13%, 28/05/2028	114	0.00
USD	50,000	Telefonica Europe BV, 8.25%, 15/09/2030	57	0.00
EUR	1,037,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,123	0.03
EUR	300,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	305	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV, 3.63%, 01/12/2035	239	0.01
EUR	200,000	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	171	0.00
EUR	400,000	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051[1]	299	0.01
EUR	500,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	605	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	120	0.00
GBP	400,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029[1]	558	0.01
EUR	125,000	Toyota Motor Finance Netherlands BV, 2.75%, 28/01/2030	148	0.00
EUR	100,000	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	116	0.00
EUR	150,000	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	175	0.00
EUR	200,000	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	229	0.01
EUR	200,000	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	224	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	121	0.00
EUR	300,000	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	329	0.01
EUR	400,000	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	481	0.01
EUR	100,000	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	108	0.00
EUR	500,000	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	551	0.01
EUR	100,000	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	120	0.00
EUR	350,000	Universal Music Group NV, 3.00%, 30/06/2027	419	0.01
EUR	250,000	Universal Music Group NV, 4.00%, 13/06/2031	307	0.01
EUR	275,000	Upjohn Finance BV, 1.36%, 23/06/2027	322	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
EUR	800,000	Upjohn Finance BV, 1.91%, 23/06/2032	853	0.02
EUR	300,000	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029	342	0.01
EUR	450,000	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034[1]	471	0.01
GBP	500,000	Volkswagen Financial Services NV, 1.38%, 14/09/2028[1]	635	0.02
EUR	600,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	709	0.02
EUR	700,000	Volkswagen International Finance NV, 3.75%, 28/09/2027	848	0.02
EUR	500,000	Volkswagen International Finance NV, 4.25%, 15/02/2028	613	0.02
EUR	400,000	Volkswagen International Finance NV, 4.25%, 29/03/2029	495	0.01
EUR	500,000	Volkswagen International Finance NV, 4.38%, 15/05/2030[1]	625	0.02
EUR	400,000	Volkswagen International Finance NV, 3.25%, 18/11/2030	478	0.01
GBP	500,000	Volkswagen International Finance NV, 4.13%, 17/11/2031	653	0.02
EUR	600,000	Volkswagen International Finance NV, 1.25%, 23/09/2032[1]	619	0.02
EUR	100,000	Volkswagen International Finance NV, 4.13%, 02/09/2035	121	0.00
EUR	500,000	Volkswagen International Finance NV, 4.13%, 16/11/2038	593	0.01
EUR	500,000	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	598	0.01
EUR	200,000	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2]	239	0.01
EUR	500,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	607	0.01
EUR	300,000	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028[2]	390	0.01
EUR	300,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	355	0.01
EUR	100,000	Volkswagen International Finance NV, FRN, 5.49%, 15/11/2030[2]	124	0.00
EUR	200,000	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2]	237	0.01
EUR	500,000	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032[2]	695	0.02
EUR	500,000	Volkswagen International Finance NV, FRN, 5.99%, 15/11/2033[2]	629	0.01
EUR	300,000	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	348	0.01
EUR	100,000	Wintershall Dea Finance BV, 1.33%, 25/09/2028	114	0.00
EUR	700,000	Wintershall Dea Finance BV, 3.83%, 03/10/2029	845	0.02
EUR	100,000	Wintershall Dea Finance BV, 1.82%, 25/09/2031	107	0.00
EUR	200,000	Wintershall Dea Finance BV, 4.36%, 03/10/2032	241	0.01
EUR	400,000	Wolters Kluwer NV, 0.25%, 30/03/2028	454	0.01
EUR	500,000	Wolters Kluwer NV, 3.25%, 18/03/2029	606	0.01
EUR	100,000	Wolters Kluwer NV, 3.00%, 25/09/2030	119	0.00
EUR	100,000	Wolters Kluwer NV, 3.75%, 03/04/2031	123	0.00
EUR	100,000	WPC Eurobond BV, 0.95%, 01/06/2030, REIT	109	0.00
EUR	100,000	Wurth Finance International BV, 0.75%, 22/11/2027	116	0.00
EUR	75,000	Wurth Finance International BV, 2.13%, 23/08/2030	87	0.00
EUR	400,000	Wurth Finance International BV, 3.00%, 28/08/2031	478	0.01
		Total Netherlands	**214,657**	**5.13**
		New Zealand (31 July 2025: 0.22%)		
USD	700,000	ANZ Bank New Zealand Ltd., FRN, 5.55%, 11/08/2032	713	0.02
USD	325,000	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	322	0.01
EUR	175,000	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	212	0.01
USD	200,000	ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028	207	0.00
EUR	100,000	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	109	0.00
USD	300,000	ASB Bank Ltd., 5.40%, 29/11/2027	308	0.01
EUR	650,000	ASB Bank Ltd., 0.25%, 08/09/2028	727	0.02
EUR	600,000	ASB Bank Ltd., 3.19%, 16/04/2029	721	0.02
EUR	100,000	ASB Bank Ltd., 0.50%, 24/09/2029	109	0.00
USD	600,000	ASB Bank Ltd., 4.16%, 29/10/2030[1]	597	0.01
USD	700,000	ASB Bank Ltd., FRN, 5.28%, 17/06/2032	708	0.01
AUD	300,000	Auckland International Airport Ltd., 6.48%, 16/11/2033	220	0.01
USD	250,000	Bank of New Zealand, 4.85%, 07/02/2028	254	0.01
USD	500,000	Bank of New Zealand, 5.08%, 30/01/2029	514	0.01
EUR	100,000	Bank of New Zealand, 3.05%, 20/11/2030	119	0.00
AUD	300,000	Contact Energy Ltd., 6.40%, 21/11/2030	219	0.01
EUR	600,000	Contact Energy Ltd., 3.54%, 03/11/2032	711	0.02
USD	400,000	Westpac New Zealand Ltd., 4.90%, 15/02/2028[1]	407	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		New Zealand (continued)		
USD	400,000	Westpac New Zealand Ltd., 5.20%, 28/02/2029	412	0.01
USD	200,000	Westpac New Zealand Ltd., 4.94%, 27/02/2030	205	0.00
USD	600,000	Westpac New Zealand Ltd., 4.22%, 16/09/2030	597	0.01
EUR	825,000	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	966	0.02
		Total New Zealand	**9,357**	**0.22**
		Norway (31 July 2025: 0.28%)		
USD	200,000	Aker BP ASA, 5.60%, 13/06/2028	206	0.01
EUR	500,000	Aker BP ASA, 1.13%, 12/05/2029	560	0.01
USD	150,000	Aker BP ASA, 4.00%, 15/01/2031	145	0.00
USD	200,000	Aker BP ASA, 3.10%, 15/07/2031	184	0.00
USD	150,000	Aker BP ASA, 6.00%, 13/06/2033	157	0.00
USD	500,000	Aker BP ASA, 5.13%, 01/10/2034[1]	491	0.01
USD	150,000	Aker BP ASA, 5.25%, 30/10/2035	147	0.00
USD	500,000	Aker BP ASA, 5.80%, 01/10/2054[1]	461	0.01
EUR	500,000	DNB Bank ASA, FRN, 4.50%, 19/07/2028	612	0.01
EUR	100,000	DNB Bank ASA, FRN, 0.25%, 23/02/2029	113	0.00
EUR	300,000	DNB Bank ASA, FRN, 4.00%, 14/03/2029	367	0.01
EUR	300,000	DNB Bank ASA, FRN, 4.63%, 01/11/2029	374	0.01
USD	600,000	DNB Bank ASA, FRN, 4.85%, 05/11/2030[1]	613	0.02
EUR	675,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	805	0.02
EUR	150,000	DNB Bank ASA, FRN, 3.00%, 15/01/2031	179	0.00
EUR	200,000	DNB Bank ASA, FRN, 3.13%, 20/05/2031	239	0.01
USD	200,000	DNB Bank ASA, FRN, 4.38%, 04/11/2031	199	0.01
EUR	150,000	DNB Bank ASA, FRN, 3.00%, 20/01/2032	179	0.00
EUR	300,000	Norsk Hydro ASA, 3.75%, 17/06/2033	362	0.01
EUR	100,000	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	118	0.00
EUR	100,000	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	113	0.00
EUR	100,000	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	122	0.00
EUR	100,000	SpareBank 1 SMN, 0.01%, 18/02/2028	113	0.00
EUR	200,000	SpareBank 1 SMN, 3.50%, 23/05/2029	244	0.01
EUR	700,000	SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028	876	0.02
EUR	200,000	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	243	0.01
USD	700,000	Var Energi ASA, 7.50%, 15/01/2028	740	0.02
EUR	500,000	Var Energi ASA, 5.50%, 04/05/2029	634	0.02
USD	200,000	Var Energi ASA, 5.88%, 22/05/2030	208	0.01
EUR	100,000	Var Energi ASA, 3.88%, 12/03/2031	121	0.00
USD	500,000	Var Energi ASA, 8.00%, 15/11/2032	573	0.01
USD	200,000	Var Energi ASA, 6.50%, 22/05/2035	212	0.01
USD	225,000	Yara International ASA, 4.75%, 01/06/2028	227	0.01
USD	200,000	Yara International ASA, 3.15%, 04/06/2030	188	0.01
USD	400,000	Yara International ASA, 7.38%, 14/11/2032	453	0.01
		Total Norway	**11,578**	**0.28**
		Panama (31 July 2025: 0.01%)		
USD	500,000	Carnival Corp., 7.00%, 15/08/2029	523	0.01
		Total Panama	**523**	**0.01**
		Peru (31 July 2025: 0.02%)		
USD	797,850	Atlantica Transmision Sur SA, 6.88%, 30/04/2043	859	0.02
USD	300,000	Banco de Credito del Peru SA, 5.85%, 11/01/2029[1]	312	0.01
		Total Peru	**1,171**	**0.03**
		Philippines (31 July 2025: 0.04%)		
USD	400,000	Bank of the Philippine Islands, 5.00%, 07/04/2030	411	0.01
USD	350,000	Metropolitan Bank & Trust Co., 5.50%, 06/03/2034[1]	364	0.01
USD	200,000	PLDT, Inc., 2.50%, 23/01/2031	184	0.00
USD	400,000	Rizal Commercial Banking Corp., 5.38%, 29/01/2030[1]	411	0.01
		Total Philippines	**1,370**	**0.03**
		Poland (31 July 2025: 0.08%)		
EUR	200,000	Bank Millennium SA, FRN, 5.31%, 25/09/2029	249	0.01
EUR	400,000	Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030	488	0.01
EUR	200,000	Bank Polska Kasa Opieki SA, FRN, 3.50%, 23/09/2032[1]	238	0.01
EUR	100,000	Bank Polska Kasa Opieki SA, FRN, 4.01%, 27/02/2036	119	0.00
EUR	500,000	ORLEN SA, 1.13%, 27/05/2028	573	0.01
EUR	200,000	ORLEN SA, 4.75%, 13/07/2030	253	0.01
USD	1,000,000	ORLEN SA, 6.00%, 30/01/2035	1,050	0.02
EUR	450,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 30/06/2031[1]	538	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Poland (continued)		
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.63%, 20/11/2032	119	0.00
		Total Poland	**3,627**	**0.08**
		Portugal (31 July 2025: 0.06%)		
EUR	100,000	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	118	0.00
EUR	400,000	Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029	480	0.01
EUR	100,000	Banco Comercial Portugues SA, FRN, 3.13%, 24/06/2031	119	0.00
EUR	200,000	Banco Comercial Portugues SA, FRN, 3.25%, 05/05/2032	238	0.01
EUR	200,000	Banco Comercial Portugues SA, FRN, 4.75%, 20/03/2037[1]	250	0.01
EUR	700,000	BCR-Brisa Concessao Rodoviaria SA, 2.38%, 10/05/2027	834	0.02
EUR	100,000	Novo Banco SA, FRN, 4.25%, 08/03/2028	121	0.00
EUR	300,000	Novo Banco SA, FRN, 3.38%, 22/01/2031	360	0.01
EUR	100,000	Novo Banco SA, FRN, 9.88%, 01/12/2033	137	0.00
		Total Portugal	**2,657**	**0.06**
		Romania (31 July 2025: 0.01%)		
		Saudi Arabia (31 July 2025: 0.01%)		
USD	300,000	Almarai Co. JSC, 5.23%, 25/07/2033	306	0.01
USD	500,000	Saudi Awwal Bank, FRN, 5.95%, 04/09/2035[1]	505	0.01
		Total Saudi Arabia	**811**	**0.02**
		Singapore (31 July 2025: 0.39%)		
USD	400,000	Cathaylife Singapore Pte. Ltd., FRN, 5.30%, 05/09/2039[1]	402	0.01
USD	700,000	DBS Group Holdings Ltd., 1.19%, 15/03/2027	680	0.02
USD	100,000	Flex Ltd., 3.75%, 01/02/2026	100	0.00
USD	100,000	Flex Ltd., 6.00%, 15/01/2028	103	0.00
USD	25,000	Flex Ltd., 4.88%, 15/06/2029	25	0.00
USD	100,000	Flex Ltd., 4.88%, 12/05/2030	101	0.00
USD	500,000	Flex Ltd., 5.25%, 15/01/2032	511	0.01
USD	125,000	Flex Ltd., 5.38%, 13/11/2035	125	0.00
USD	200,000	Great Eastern Life Assurance Co. Ltd. (The), FRN, 5.40%, 22/01/2032[2]	203	0.00
USD	300,000	IBM International Capital Pte. Ltd., 4.60%, 05/02/2029	305	0.01
		Singapore (continued)		
USD	500,000	IBM International Capital Pte. Ltd., 4.75%, 05/02/2031	509	0.01
USD	300,000	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	301	0.01
USD	500,000	IBM International Capital Pte. Ltd., 5.25%, 05/02/2044	481	0.01
USD	300,000	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	278	0.01
USD	772,530	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039[1]	802	0.02
USD	300,000	Oversea-Chinese Banking Corp. Ltd., FRN, 5.52%, 21/05/2034	310	0.01
USD	300,000	Oversea-Chinese Banking Corp. Ltd., FRN, 4.55%, 08/09/2035	299	0.01
USD	300,000	Pepsico Singapore Financing I Pte. Ltd., 4.55%, 16/02/2029	305	0.01
USD	300,000	Pepsico Singapore Financing I Pte. Ltd., 4.70%, 16/02/2034	302	0.01
USD	1,150,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	1,161	0.03
USD	1,400,000	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	1,426	0.03
USD	1,700,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033[1]	1,717	0.04
USD	1,000,000	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	961	0.02
USD	2,100,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	1,990	0.05
USD	1,200,000	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	1,115	0.03
USD	200,000	Sats Treasury Pte. Ltd., 4.83%, 23/01/2029	204	0.00
AUD	400,000	United Overseas Bank Ltd., 4.67%, 16/04/2027	280	0.01
AUD	700,000	United Overseas Bank Ltd., 5.02%, 29/01/2031	491	0.01
USD	200,000	United Overseas Bank Ltd., FRN, 3.86%, 07/10/2032	199	0.00
		Total Singapore	**15,686**	**0.37**
		Slovenia (31 July 2025: 0.01%)		
EUR	300,000	Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029	360	0.01
		Total Slovenia	**360**	**0.01**
		South Korea (31 July 2025: 0.38%)		
USD	300,000	GS Caltex Corp., 5.38%, 07/08/2028	308	0.01
USD	200,000	Hanwha Life Insurance Co. Ltd., FRN, 3.38%, 04/02/2032	198	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		South Korea (continued)		
USD	300,000	Hanwha Life Insurance Co. Ltd., FRN, 6.30%, 24/06/2055	312	0.01
USD	200,000	HD Hyundai Heavy Industries Co. Ltd., 3.18%, 28/03/2027	198	0.00
USD	200,000	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	197	0.00
USD	500,000	Hyundai Capital Services, Inc., 5.13%, 05/02/2027	504	0.01
USD	200,000	Hyundai Capital Services, Inc., 5.25%, 22/01/2028	204	0.01
USD	1,100,000	KEB Hana Bank, 5.38%, 23/04/2027	1,118	0.03
USD	200,000	Kia Corp., 1.75%, 16/10/2026	197	0.00
USD	400,000	Kookmin Bank, 5.38%, 08/05/2027[1]	407	0.01
USD	300,000	Kookmin Bank, 5.25%, 08/05/2029	311	0.01
USD	200,000	Kookmin Bank, 2.50%, 04/11/2030	182	0.00
USD	200,000	Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052	203	0.01
USD	250,000	LG Chem Ltd., 1.38%, 07/07/2026	247	0.01
USD	200,000	LG Chem Ltd., 2.38%, 07/07/2031	178	0.00
USD	200,000	LG Energy Solution Ltd., 5.63%, 25/09/2026	202	0.00
USD	400,000	LG Energy Solution Ltd., 5.75%, 25/09/2028	414	0.01
USD	600,000	LG Energy Solution Ltd., 5.38%, 02/04/2030	618	0.01
USD	400,000	LG Energy Solution Ltd., 5.88%, 02/04/2035[1]	414	0.01
USD	400,000	Mirae Asset Securities Co. Ltd., 5.88%, 26/01/2027	406	0.01
USD	400,000	Mirae Asset Securities Co. Ltd., 5.50%, 31/07/2027	407	0.01
USD	300,000	Mirae Asset Securities Co. Ltd., 6.00%, 26/01/2029	313	0.01
USD	300,000	POSCO, 5.75%, 17/01/2028	309	0.01
USD	350,000	POSCO, 5.88%, 17/01/2033	371	0.01
USD	400,000	POSCO Holdings, Inc., 5.75%, 07/05/2035	418	0.01
USD	200,000	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028	202	0.00
USD	300,000	Shinhan Bank Co. Ltd., 5.75%, 15/04/2034	313	0.01
USD	800,000	Shinhan Card Co. Ltd., 2.50%, 27/01/2027[1]	787	0.02
USD	400,000	Shinhan Card Co. Ltd., 5.50%, 12/03/2029	413	0.01
USD	200,000	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	204	0.01
USD	400,000	SK hynix, Inc., 5.50%, 16/01/2029	415	0.01
USD	500,000	SK hynix, Inc., 2.38%, 19/01/2031[1]	456	0.01
USD	300,000	SK hynix, Inc., 6.50%, 17/01/2033	331	0.01
USD	200,000	Woori Bank, 4.88%, 26/01/2028	203	0.01
USD	500,000	Woori Bank, 4.75%, 24/01/2029	509	0.01
		Total South Korea	**12,469**	**0.30**
		Spain (31 July 2025: 2.01%)		
EUR	300,000	Abanca Corp Bancaria SA, FRN, 8.38%, 23/09/2033	399	0.01
EUR	500,000	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	648	0.01
EUR	200,000	Abanca Corp. Bancaria SA, FRN, 3.25%, 14/02/2031	239	0.01
GBP	200,000	Abertis Infraestructuras SA, 3.38%, 27/11/2026	273	0.01
EUR	300,000	Abertis Infraestructuras SA, 4.13%, 31/01/2028	367	0.01
EUR	300,000	Abertis Infraestructuras SA, 1.13%, 26/03/2028	345	0.01
EUR	200,000	Abertis Infraestructuras SA, 2.25%, 29/03/2029	234	0.01
EUR	500,000	Abertis Infraestructuras SA, 3.13%, 07/07/2030	595	0.01
EUR	500,000	Abertis Infraestructuras SA, 3.00%, 27/03/2031[1]	591	0.01
EUR	200,000	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	247	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	115	0.00
EUR	300,000	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	362	0.01
EUR	200,000	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	254	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	105	0.00
EUR	100,000	Amadeus IT Group SA, 2.88%, 20/05/2027	120	0.00
EUR	500,000	Amadeus IT Group SA, 3.50%, 21/03/2029	607	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	702	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	120	0.00
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	604	0.01
USD	1,000,000	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	1,037	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	252	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	245	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 15/07/2030	239	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	731	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	247	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 26/08/2035	239	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, 3.75%, 15/01/2036	237	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	414	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	231	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	253	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	252	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 7.88%, 15/11/2034	233	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.03%, 13/03/2035	424	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	756	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	493	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.00%, 25/02/2037	363	0.01
EUR	200,000	Banco de Credito Social Cooperativo SA, FRN, 1.75%, 09/03/2028	236	0.01
EUR	200,000	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	266	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA, FRN, 3.50%, 13/06/2031	120	0.00
EUR	600,000	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	698	0.02
EUR	100,000	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	124	0.00
EUR	200,000	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	249	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	125	0.00
EUR	700,000	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	889	0.02
EUR	500,000	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	604	0.01
EUR	100,000	Banco de Sabadell SA, FRN, 3.38%, 10/03/2032	120	0.00
EUR	300,000	Banco de Sabadell SA, FRN, 3.38%, 18/02/2033	356	0.01
EUR	200,000	Banco de Sabadell SA, FRN, 6.00%, 16/08/2033	253	0.01
EUR	200,000	Banco de Sabadell SA, FRN, 5.13%, 27/06/2034	252	0.01
EUR	800,000	Banco Santander SA, 0.50%, 04/02/2027	935	0.02
GBP	600,000	Banco Santander SA, 1.75%, 17/02/2027	803	0.02
EUR	600,000	Banco Santander SA, 1.13%, 23/06/2027	702	0.02
Corporate debt instruments (continued)				
		Spain (continued)		
USD	200,000	Banco Santander SA, 5.29%, 18/08/2027	204	0.01
EUR	200,000	Banco Santander SA, 3.88%, 16/01/2028	244	0.01
EUR	300,000	Banco Santander SA, 0.20%, 11/02/2028	341	0.01
AUD	300,000	Banco Santander SA, 5.68%, 09/03/2028	213	0.01
USD	200,000	Banco Santander SA, 4.38%, 12/04/2028	201	0.00
CHF	150,000	Banco Santander SA, 0.31%, 09/06/2028	194	0.00
USD	1,000,000	Banco Santander SA, 5.59%, 08/08/2028	1,037	0.02
USD	1,000,000	Banco Santander SA, 6.61%, 07/11/2028	1,066	0.03
AUD	200,000	Banco Santander SA, 5.80%, 23/01/2029	143	0.00
EUR	1,100,000	Banco Santander SA, 3.88%, 22/04/2029	1,351	0.03
GBP	300,000	Banco Santander SA, 5.50%, 11/06/2029	424	0.01
USD	600,000	Banco Santander SA, 3.31%, 27/06/2029	584	0.01
EUR	200,000	Banco Santander SA, 3.00%, 12/01/2030	239	0.01
USD	400,000	Banco Santander SA, 5.57%, 17/01/2030	416	0.01
GBP	500,000	Banco Santander SA, 5.13%, 25/01/2030[1]	702	0.02
CHF	300,000	Banco Santander SA, 1.38%, 28/01/2030	396	0.01
USD	400,000	Banco Santander SA, 3.49%, 28/05/2030	386	0.01
EUR	200,000	Banco Santander SA, 4.25%, 12/06/2030	250	0.01
EUR	500,000	Banco Santander SA, 1.63%, 22/10/2030[1]	557	0.01
USD	200,000	Banco Santander SA, 4.55%, 06/11/2030	200	0.00
USD	800,000	Banco Santander SA, 2.75%, 03/12/2030	729	0.02
GBP	500,000	Banco Santander SA, 5.38%, 17/01/2031	709	0.02
USD	200,000	Banco Santander SA, 2.96%, 25/03/2031	185	0.00
USD	800,000	Banco Santander SA, 5.44%, 15/07/2031	838	0.02
EUR	400,000	Banco Santander SA, 4.88%, 18/10/2031	516	0.01
EUR	300,000	Banco Santander SA, 1.00%, 04/11/2031[1]	317	0.01
EUR	200,000	Banco Santander SA, 3.25%, 27/05/2032	238	0.01
EUR	200,000	Banco Santander SA, 3.50%, 02/10/2032	240	0.01
USD	400,000	Banco Santander SA, 6.92%, 08/08/2033	442	0.01
USD	400,000	Banco Santander SA, 6.94%, 07/11/2033	456	0.01
EUR	200,000	Banco Santander SA, 3.75%, 09/01/2034	243	0.01
USD	400,000	Banco Santander SA, 6.35%, 14/03/2034	429	0.01
EUR	200,000	Banco Santander SA, 4.13%, 22/04/2034[1]	248	0.01
USD	400,000	Banco Santander SA, 6.03%, 17/01/2035	428	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	600,000	Banco Santander SA, 3.50%, 17/02/2035[1]	708	0.02
USD	200,000	Banco Santander SA, 5.13%, 06/11/2035	200	0.00
EUR	600,000	Banco Santander SA, 3.75%, 12/01/2036	720	0.02
USD	400,000	Banco Santander SA, FRN, 4.18%, 24/03/2028	400	0.01
GBP	100,000	Banco Santander SA, FRN, 4.75%, 30/08/2028	138	0.00
EUR	700,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	843	0.02
EUR	100,000	Banco Santander SA, FRN, 0.63%, 24/06/2029	114	0.00
EUR	200,000	Banco Santander SA, FRN, 3.50%, 09/01/2030	243	0.01
USD	600,000	Banco Santander SA, FRN, 5.54%, 14/03/2030	621	0.01
GBP	700,000	Banco Santander SA, FRN, 5.63%, 27/01/2031[1]	990	0.02
GBP	200,000	Banco Santander SA, FRN, 2.25%, 04/10/2032	265	0.01
USD	200,000	Banco Santander SA, FRN, 3.23%, 22/11/2032[1]	183	0.00
EUR	600,000	Banco Santander SA, FRN, 5.75%, 23/08/2033	756	0.02
EUR	400,000	Banco Santander SA, FRN, 5.00%, 22/04/2034	501	0.01
EUR	500,000	Bankinter SA, FRN, 4.38%, 03/05/2030	623	0.01
EUR	200,000	Bankinter SA, FRN, 4.88%, 13/09/2031	256	0.01
EUR	100,000	Bankinter SA, FRN, 3.50%, 10/09/2032	121	0.00
EUR	100,000	Bankinter SA, FRN, 1.25%, 23/12/2032	116	0.00
EUR	400,000	Bankinter SA, FRN, 3.63%, 04/02/2033	481	0.01
EUR	100,000	Bankinter SA, FRN, 3.25%, 03/11/2033	118	0.00
EUR	300,000	CaixaBank SA, 3.75%, 07/09/2029	369	0.01
EUR	200,000	CaixaBank SA, 4.25%, 06/09/2030	251	0.01
EUR	400,000	CaixaBank SA, 4.38%, 29/11/2033	510	0.01
EUR	200,000	CaixaBank SA, 3.38%, 26/06/2035	236	0.01
EUR	300,000	CaixaBank SA, FRN, 0.75%, 26/05/2028	349	0.01
USD	200,000	CaixaBank SA, FRN, 6.21%, 18/01/2029	208	0.00
EUR	100,000	CaixaBank SA, FRN, 0.50%, 09/02/2029	114	0.00
USD	200,000	CaixaBank SA, FRN, 4.63%, 03/07/2029	202	0.00
EUR	700,000	CaixaBank SA, FRN, 5.00%, 19/07/2029	877	0.02
USD	400,000	CaixaBank SA, FRN, 5.67%, 15/03/2030	416	0.01
EUR	100,000	CaixaBank SA, FRN, 5.38%, 14/11/2030	129	0.00
USD	700,000	CaixaBank SA, FRN, 4.89%, 03/07/2031	710	0.02
GBP	200,000	CaixaBank SA, FRN, 4.75%, 29/11/2031	273	0.01
EUR	600,000	CaixaBank SA, FRN, 4.13%, 09/02/2032	745	0.02
EUR	200,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	242	0.01
EUR	100,000	CaixaBank SA, FRN, 6.25%, 23/02/2033	126	0.00
EUR	500,000	CaixaBank SA, FRN, 6.13%, 30/05/2034	643	0.01
EUR	100,000	CaixaBank SA, FRN, 5.13%, 19/07/2034	131	0.00
USD	300,000	CaixaBank SA, FRN, 6.84%, 13/09/2034	334	0.01
USD	300,000	CaixaBank SA, FRN, 6.04%, 15/06/2035	319	0.01
EUR	400,000	CaixaBank SA, FRN, 3.75%, 27/01/2036	477	0.01
USD	200,000	CaixaBank SA, FRN, 5.58%, 03/07/2036	205	0.00
EUR	200,000	CaixaBank SA, FRN, 4.38%, 08/08/2036	246	0.01
EUR	600,000	CaixaBank SA, FRN, 3.88%, 20/01/2037	715	0.02
EUR	400,000	CaixaBank SA, FRN, 4.00%, 05/03/2037	482	0.01
EUR	100,000	CaixaBank SA, FRN, 3.88%, 14/05/2038	119	0.00
EUR	200,000	Cellnex Finance Co. SA, 2.25%, 12/04/2026	238	0.01
EUR	100,000	Cellnex Finance Co. SA, 1.00%, 15/09/2027	116	0.00
EUR	600,000	Cellnex Finance Co. SA, 1.50%, 08/06/2028	696	0.02
EUR	100,000	Cellnex Finance Co. SA, 1.25%, 15/01/2029	114	0.00
EUR	300,000	Cellnex Finance Co. SA, 3.63%, 24/01/2029	365	0.01
EUR	600,000	Cellnex Finance Co. SA, 3.50%, 22/05/2032	714	0.02
EUR	100,000	Cellnex Finance Co. SA, 2.00%, 15/09/2032	108	0.00
EUR	200,000	Cellnex Finance Co. SA, 2.00%, 15/02/2033	214	0.01
EUR	100,000	Cellnex Finance Co. SA, 3.88%, 19/01/2036	118	0.00
USD	700,000	Cellnex Finance Co. SA, 3.88%, 07/07/2041	568	0.01
EUR	100,000	Cellnex Telecom SA, 1.00%, 20/04/2027	117	0.00
EUR	100,000	Cellnex Telecom SA, 1.88%, 26/06/2029	115	0.00
EUR	400,000	Cellnex Telecom SA, 1.75%, 23/10/2030[1]	447	0.01
EUR	100,000	Colonial SFL Socimi SA, 0.50%, 21/04/2028, REIT	114	0.00
EUR	100,000	Colonial SFL Socimi SA, 0.75%, 22/06/2029, REIT	111	0.00
EUR	100,000	Colonial SFL Socimi SA, 3.25%, 22/01/2030, REIT	120	0.00
EUR	700,000	Colonial SFL Socimi SA, 3.13%, 23/09/2031, REIT	822	0.02
EUR	200,000	Colonial SFL Socimi SA, FRN, 2.00%, 17/04/2026, REIT	238	0.01
EUR	500,000	Criteria Caixa SA, 3.25%, 25/02/2031	594	0.01
EUR	300,000	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	371	0.01
EUR	400,000	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	485	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	425,000	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	514	0.01
EUR	100,000	EDP Servicios Financieros Espana SA, 3.25%, 04/02/2032	119	0.00
EUR	300,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	378	0.01
EUR	100,000	Enagas Financiaciones SA, 0.38%, 05/11/2032	97	0.00
EUR	100,000	Enagas Financiaciones SA, 3.63%, 24/01/2034	119	0.00
EUR	300,000	FCC Aqualia SA, 2.63%, 08/06/2027	357	0.01
EUR	125,000	FCC Aqualia SA, 3.75%, 11/06/2032	150	0.00
EUR	200,000	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	255	0.01
EUR	300,000	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	359	0.01
EUR	100,000	Ferrovial Emisiones SA, 0.54%, 12/11/2028	112	0.00
EUR	400,000	Iberdrola Finanzas SA, 1.25%, 13/09/2027	468	0.01
EUR	400,000	Iberdrola Finanzas SA, 2.63%, 30/03/2028	477	0.01
EUR	500,000	Iberdrola Finanzas SA, 3.00%, 30/09/2031	593	0.01
EUR	200,000	Iberdrola Finanzas SA, 1.38%, 11/03/2032	216	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.38%, 22/11/2032	240	0.01
EUR	200,000	Iberdrola Finanzas SA, 3.63%, 13/07/2033	242	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.63%, 18/07/2034	120	0.00
AUD	300,000	Iberdrola Finanzas SA, 5.87%, 28/11/2034	212	0.01
EUR	100,000	Iberdrola Finanzas SA, 3.50%, 16/05/2035	119	0.00
EUR	500,000	Iberdrola Finanzas SA, 3.38%, 30/09/2035	583	0.01
GBP	700,000	Iberdrola Finanzas SA, 5.25%, 31/10/2036	956	0.02
EUR	400,000	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	463	0.01
EUR	200,000	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	246	0.01
EUR	200,000	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	244	0.01
EUR	400,000	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	499	0.01
EUR	600,000	Iberdrola Finanzas SA, FRN, 3.75%, 05/08/2031[2]	709	0.02
EUR	100,000	International Consolidated Airlines Group SA, 3.35%, 11/09/2030	119	0.00
EUR	100,000	Mapfre SA, 3.13%, 20/01/2032	119	0.00
EUR	100,000	Mapfre SA, 3.63%, 20/01/2036	118	0.00
EUR	200,000	Mapfre SA, FRN, 4.13%, 07/09/2048	245	0.01
EUR	100,000	Merlin Properties Socimi SA, 2.38%, 13/07/2027, REIT	119	0.00
EUR	100,000	Merlin Properties Socimi SA, 1.38%, 01/06/2030, REIT	111	0.00
EUR	200,000	Merlin Properties Socimi SA, 3.50%, 04/09/2033, REIT	234	0.01
EUR	600,000	Merlin Properties Socimi SA, 1.88%, 04/12/2034, REIT[1]	608	0.01
EUR	300,000	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	350	0.01
EUR	200,000	Naturgy Finance Iberia SA, 3.25%, 02/10/2030	239	0.01
EUR	100,000	Naturgy Finance Iberia SA, 3.63%, 02/10/2034	118	0.00
EUR	500,000	Naturgy Finance Iberia SA, 3.88%, 21/05/2035	595	0.01
EUR	100,000	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	117	0.00
EUR	500,000	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	588	0.01
EUR	200,000	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	227	0.01
EUR	100,000	Red Electrica Financiaciones SA, 3.00%, 06/10/2031	119	0.00
EUR	100,000	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	99	0.00
EUR	700,000	Redeia Corp. SA, 3.38%, 09/07/2032	834	0.02
EUR	300,000	Redeia Corp. SA, FRN, 4.63%, 07/05/2028[2]	369	0.01
EUR	200,000	Santander Consumer Finance SA, 3.75%, 17/01/2029	246	0.01
EUR	200,000	Telefonica Emisiones SA, 1.45%, 22/01/2027	236	0.01
USD	650,000	Telefonica Emisiones SA, 4.10%, 08/03/2027	650	0.02
EUR	500,000	Telefonica Emisiones SA, 1.72%, 12/01/2028	587	0.01
EUR	300,000	Telefonica Emisiones SA, 2.32%, 17/10/2028	354	0.01
EUR	300,000	Telefonica Emisiones SA, 1.79%, 12/03/2029	347	0.01
GBP	100,000	Telefonica Emisiones SA, 5.45%, 08/10/2029	141	0.00
EUR	700,000	Telefonica Emisiones SA, 2.93%, 17/10/2029[1]	836	0.02
EUR	100,000	Telefonica Emisiones SA, 0.66%, 03/02/2030	109	0.00
EUR	100,000	Telefonica Emisiones SA, 2.59%, 25/05/2031	116	0.00
EUR	800,000	Telefonica Emisiones SA, 3.70%, 24/01/2032	969	0.02
EUR	100,000	Telefonica Emisiones SA, 1.81%, 21/05/2032	109	0.00
EUR	200,000	Telefonica Emisiones SA, 3.71%, 02/05/2033	239	0.01
EUR	200,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	246	0.01
EUR	300,000	Telefonica Emisiones SA, 3.72%, 23/01/2034	355	0.01
EUR	200,000	Telefonica Emisiones SA, 3.94%, 25/06/2035	237	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
EUR	100,000	Telefonica Emisiones SA, 4.06%, 24/01/2036	119	0.00
USD	125,000	Telefonica Emisiones SA, 7.05%, 20/06/2036	140	0.00
USD	300,000	Telefonica Emisiones SA, 4.67%, 06/03/2038	273	0.01
EUR	100,000	Telefonica Emisiones SA, 1.96%, 01/07/2039	91	0.00
EUR	300,000	Telefonica Emisiones SA, 1.86%, 13/07/2040	258	0.01
USD	950,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	846	0.02
USD	750,000	Telefonica Emisiones SA, 4.90%, 06/03/2048	635	0.02
USD	200,000	Telefonica Emisiones SA, 5.52%, 01/03/2049	184	0.00
EUR	100,000	Unicaja Banco SA, FRN, 6.50%, 11/09/2028	126	0.00
EUR	400,000	Unicaja Banco SA, FRN, 3.50%, 12/09/2029	484	0.01
EUR	100,000	Unicaja Banco SA, FRN, 3.50%, 30/06/2031	121	0.00
EUR	100,000	Unicaja Banco SA, FRN, 5.50%, 22/06/2034	126	0.00
EUR	300,000	Werfen SASpain, 3.63%, 12/02/2032	358	0.01
		Total Spain	**83,794**	**2.01**
		Sweden (31 July 2025: 0.76%)		
EUR	100,000	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	114	0.00
EUR	200,000	Assa Abloy AB, 3.88%, 13/09/2030	248	0.01
EUR	100,000	Assa Abloy AB, 3.37%, 09/09/2032	120	0.00
EUR	200,000	Assa Abloy AB, 4.13%, 13/09/2035	248	0.01
EUR	400,000	Castellum AB, 4.13%, 10/12/2030, REIT	490	0.01
EUR	200,000	Electrolux AB, 4.50%, 29/09/2028	246	0.01
EUR	100,000	Electrolux AB, 2.50%, 18/05/2030	115	0.00
EUR	300,000	Ellevio AB, 4.13%, 07/03/2034	368	0.01
EUR	400,000	Ellevio AB, 3.75%, 14/05/2035	475	0.01
EUR	175,000	EQT AB, FRN, 2.38%, 06/04/2028	207	0.01
EUR	400,000	EQT AB, FRN, 0.88%, 14/05/2031	421	0.01
EUR	158,000	EQT AB, FRN, 2.88%, 06/04/2032	181	0.00
EUR	100,000	Essity AB, 0.25%, 08/02/2031	104	0.00
EUR	125,000	Fastighets AB Balder, 1.13%, 29/01/2027, REIT	147	0.00
EUR	100,000	Fastighets AB Balder, 4.00%, 19/02/2032, REIT	120	0.00
EUR	200,000	Fastighets AB Balder, 4.00%, 04/03/2033, REIT	237	0.01
EUR	300,000	Heimstaden Bostad AB, 3.88%, 05/11/2029, REIT[1]	362	0.01
EUR	500,000	Heimstaden Bostad AB, 3.75%, 02/10/2030, REIT	599	0.01
EUR	100,000	Heimstaden Bostad AB, 3.75%, 10/03/2031, REIT	119	0.00
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	100,000	Investor AB, 1.50%, 12/09/2030	112	0.00
EUR	200,000	Investor AB, 2.75%, 10/06/2032	232	0.01
EUR	300,000	Investor AB, 3.50%, 31/03/2034	360	0.01
EUR	200,000	Investor AB, 0.38%, 29/10/2035	177	0.00
EUR	100,000	Investor AB, 4.00%, 31/03/2038	122	0.00
EUR	500,000	Investor AB, 1.50%, 20/06/2039	448	0.01
EUR	700,000	Lansforsakringar Bank AB, 4.00%, 18/01/2027	846	0.02
EUR	100,000	Lansforsakringar Bank AB, 2.63%, 06/10/2028	119	0.00
EUR	200,000	Molnlycke Holding AB, 4.25%, 08/09/2028	247	0.01
EUR	200,000	Molnlycke Holding AB, 0.63%, 15/01/2031	210	0.01
EUR	300,000	Molnlycke Holding AB, 4.25%, 11/06/2034	369	0.01
EUR	100,000	Sagax AB, 4.38%, 29/05/2030, REIT	124	0.00
EUR	100,000	Sagax AB, 3.38%, 26/01/2031, REIT	118	0.00
EUR	100,000	Sagax AB, 4.00%, 13/03/2032, REIT	121	0.00
EUR	200,000	Sandvik AB, 2.13%, 07/06/2027	237	0.01
EUR	200,000	Sandvik AB, 3.75%, 27/09/2029	245	0.01
EUR	300,000	Securitas AB, 0.25%, 22/02/2028	341	0.01
EUR	100,000	Securitas AB, FRN, 3.38%, 20/05/2032	119	0.00
EUR	700,000	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	817	0.02
USD	700,000	Skandinaviska Enskilda Banken AB, 5.13%, 05/03/2027	710	0.02
EUR	500,000	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	609	0.02
EUR	500,000	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	580	0.01
EUR	500,000	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	613	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	226	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	249	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	219	0.01
EUR	625,000	Skandinaviska Enskilda Banken AB, 3.38%, 19/03/2030	756	0.02
USD	500,000	Skandinaviska Enskilda Banken AB, 4.50%, 03/09/2030	502	0.01
EUR	175,000	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	208	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Sweden (continued)		
EUR	250,000	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	296	0.01
EUR	175,000	Skandinaviska Enskilda Banken AB, 3.20%, 30/09/2033	207	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB, 3.50%, 14/08/2035	177	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	124	0.00
EUR	100,000	SKF AB, 0.88%, 15/11/2029	112	0.00
EUR	250,000	SKF AB, 0.25%, 15/02/2031	276	0.01
EUR	700,000	Svenska Handelsbanken AB, 3.88%, 10/05/2027	848	0.02
CHF	100,000	Svenska Handelsbanken AB, 1.25%, 24/05/2027	131	0.00
USD	500,000	Svenska Handelsbanken AB, 5.13%, 28/05/2027	509	0.01
USD	700,000	Svenska Handelsbanken AB, 3.95%, 10/06/2027	701	0.02
EUR	100,000	Svenska Handelsbanken AB, 3.75%, 01/11/2027	122	0.00
EUR	100,000	Svenska Handelsbanken AB, 0.01%, 02/12/2027	114	0.00
EUR	100,000	Svenska Handelsbanken AB, 3.38%, 17/02/2028	121	0.00
AUD	300,000	Svenska Handelsbanken AB, 5.00%, 02/03/2028	211	0.01
USD	250,000	Svenska Handelsbanken AB, 5.50%, 15/06/2028	258	0.01
EUR	900,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	1,005	0.02
EUR	500,000	Svenska Handelsbanken AB, 1.38%, 23/02/2029	572	0.01
EUR	100,000	Svenska Handelsbanken AB, 2.63%, 05/09/2029	119	0.00
EUR	175,000	Svenska Handelsbanken AB, 0.50%, 18/02/2030	189	0.00
EUR	100,000	Svenska Handelsbanken AB, 2.88%, 17/02/2032	119	0.00
EUR	150,000	Svenska Handelsbanken AB, 3.25%, 19/08/2032	178	0.00
EUR	300,000	Svenska Handelsbanken AB, 3.75%, 15/02/2034[1]	366	0.01
EUR	200,000	Svenska Handelsbanken AB, 3.38%, 30/10/2035	234	0.01
EUR	200,000	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	252	0.01
EUR	100,000	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	119	0.00
EUR	300,000	Swedbank AB, 1.30%, 17/02/2027	353	0.01
EUR	200,000	Swedbank AB, 2.10%, 25/05/2027	237	0.01
USD	700,000	Swedbank AB, 5.34%, 20/09/2027	715	0.02
EUR	150,000	Swedbank AB, 4.13%, 13/11/2028	186	0.00
USD	400,000	Swedbank AB, 5.41%, 14/03/2029	414	0.01
EUR	700,000	Swedbank AB, 2.88%, 30/04/2029[1]	835	0.02
USD	200,000	Swedbank AB, 5.00%, 20/11/2029	206	0.01
EUR	125,000	Swedbank AB, 2.88%, 08/02/2030	149	0.00
EUR	400,000	Swedbank AB, 3.38%, 29/05/2030	487	0.01
EUR	500,000	Swedbank AB, 3.25%, 13/10/2032	592	0.01
GBP	500,000	Swedbank AB, FRN, 5.88%, 24/05/2029	711	0.02
EUR	175,000	Swedbank AB, FRN, 3.63%, 23/08/2032	210	0.01
GBP	100,000	Swedbank AB, FRN, 7.27%, 15/11/2032[1]	144	0.00
EUR	175,000	Swedbank AB, FRN, 3.50%, 19/08/2035	209	0.01
EUR	200,000	Tele2 AB, 3.75%, 22/11/2029	244	0.01
EUR	125,000	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	147	0.00
EUR	100,000	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	126	0.00
EUR	200,000	Telia Co. AB, 3.00%, 07/09/2027	240	0.01
EUR	100,000	Telia Co. AB, 0.13%, 27/11/2030	104	0.00
EUR	125,000	Telia Co. AB, 3.63%, 22/02/2032	152	0.00
EUR	600,000	Telia Co. AB, 2.13%, 20/02/2034	649	0.02
EUR	100,000	Telia Co. AB, FRN, 2.75%, 30/06/2083	118	0.00
EUR	300,000	Volvo Treasury AB, 2.63%, 20/02/2026	357	0.01
GBP	100,000	Volvo Treasury AB, 4.75%, 15/06/2026	137	0.00
EUR	500,000	Volvo Treasury AB, 3.63%, 25/05/2027	602	0.01
EUR	100,000	Volvo Treasury AB, 2.00%, 19/08/2027[1]	118	0.00
EUR	400,000	Volvo Treasury AB, 3.13%, 26/08/2027	480	0.01
EUR	100,000	Volvo Treasury AB, 3.00%, 20/05/2030	119	0.00
		Total Sweden	**31,358**	**0.75**
		Switzerland (31 July 2025: 0.85%)		
CHF	600,000	ABB Ltd., 0.87%, 23/06/2032	779	0.02
CHF	300,000	Barry Callebaut AG, 2.30%, 23/01/2032	405	0.01
CHF	400,000	Nestle Capital Markets SA, 2.13%, 28/06/2038	575	0.02
CHF	300,000	Nestle Capital Markets SA, 1.75%, 30/05/2040	415	0.01
CHF	400,000	Novartis AG, 1.65%, 18/06/2031	547	0.01
CHF	400,000	Novartis AG, 1.75%, 16/06/2034	556	0.01
EUR	100,000	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	124	0.00
CHF	600,000	Raiffeisen Schweiz Genossenschaft, 1.19%, 14/05/2032	791	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Switzerland (continued)		
EUR	100,000	Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032	122	0.00
CHF	300,000	Roche Kapitalmarkt AG, 1.10%, 06/09/2034	397	0.01
EUR	200,000	UBS AG, 0.25%, 01/09/2028	224	0.01
USD	1,000,000	UBS AG, 5.65%, 11/09/2028	1,043	0.03
EUR	500,000	UBS AG, 0.50%, 31/03/2031	524	0.01
USD	400,000	UBS AG, 4.50%, 26/06/2048	349	0.01
USD	1,250,000	UBS Group AG, 4.28%, 09/01/2028	1,253	0.03
EUR	500,000	UBS Group AG, 0.25%, 24/02/2028	567	0.01
USD	200,000	UBS Group AG, 4.25%, 23/03/2028	200	0.01
EUR	500,000	UBS Group AG, 0.65%, 10/09/2029	549	0.01
EUR	300,000	UBS Group AG, 0.88%, 03/11/2031	314	0.01
EUR	100,000	UBS Group AG, 0.63%, 18/01/2033	98	0.00
EUR	500,000	UBS Group AG, 0.63%, 24/02/2033	491	0.01
USD	500,000	UBS Group AG, 4.88%, 15/05/2045	461	0.01
EUR	800,000	UBS Group AG, FRN, 4.63%, 17/03/2028	973	0.02
USD	1,000,000	UBS Group AG, FRN, 4.75%, 12/05/2028	1,008	0.02
GBP	125,000	UBS Group AG, FRN, 2.25%, 09/06/2028	167	0.00
USD	950,000	UBS Group AG, FRN, 6.44%, 11/08/2028	982	0.02
EUR	200,000	UBS Group AG, FRN, 0.25%, 05/11/2028	228	0.01
USD	750,000	UBS Group AG, FRN, 3.87%, 12/01/2029	746	0.02
EUR	1,400,000	UBS Group AG, FRN, 7.75%, 01/03/2029	1,832	0.04
USD	500,000	UBS Group AG, FRN, 6.25%, 22/09/2029	526	0.01
GBP	200,000	UBS Group AG, FRN, 1.88%, 03/11/2029	256	0.01
GBP	400,000	UBS Group AG, FRN, 2.13%, 15/11/2029	516	0.01
USD	200,000	UBS Group AG, FRN, 4.15%, 23/12/2029	200	0.00
USD	500,000	UBS Group AG, FRN, 5.43%, 08/02/2030	517	0.01
EUR	425,000	UBS Group AG, FRN, 2.88%, 12/02/2030	505	0.01
EUR	200,000	UBS Group AG, FRN, 3.13%, 15/06/2030	239	0.01
USD	200,000	UBS Group AG, FRN, 3.13%, 13/08/2030	192	0.00
USD	1,400,000	UBS Group AG, FRN, 5.62%, 13/09/2030[1]	1,463	0.04
EUR	200,000	UBS Group AG, FRN, 4.38%, 11/01/2031	250	0.01
EUR	200,000	UBS Group AG, FRN, 3.13%, 13/02/2031	238	0.01
USD	750,000	UBS Group AG, FRN, 4.19%, 01/04/2031	743	0.02
EUR	700,000	UBS Group AG, FRN, 3.16%, 11/08/2031	833	0.02
USD	200,000	UBS Group AG, FRN, 4.40%, 23/09/2031	199	0.00
USD	200,000	UBS Group AG, FRN, 2.10%, 11/02/2032	177	0.00
EUR	400,000	UBS Group AG, FRN, 4.75%, 17/03/2032	510	0.01
EUR	125,000	UBS Group AG, FRN, 2.88%, 02/04/2032	146	0.00
USD	1,450,000	UBS Group AG, FRN, 3.09%, 14/05/2032	1,346	0.03
USD	200,000	UBS Group AG, FRN, 2.75%, 11/02/2033	179	0.00
EUR	200,000	UBS Group AG, FRN, 4.13%, 09/06/2033	248	0.01
USD	800,000	UBS Group AG, FRN, 4.99%, 05/08/2033	811	0.02
USD	750,000	UBS Group AG, FRN, 6.54%, 12/08/2033	822	0.02
USD	200,000	UBS Group AG, FRN, 4.84%, 06/11/2033	200	0.01
USD	300,000	UBS Group AG, FRN, 9.02%, 15/11/2033	373	0.01
USD	700,000	UBS Group AG, FRN, 5.96%, 12/01/2034[1]	744	0.02
EUR	600,000	UBS Group AG, FRN, 3.25%, 12/02/2034	702	0.02
USD	200,000	UBS Group AG, FRN, 6.30%, 22/09/2034	217	0.01
USD	1,000,000	UBS Group AG, FRN, 5.70%, 08/02/2035[1]	1,048	0.03
USD	650,000	UBS Group AG, FRN, 5.58%, 09/05/2036[1]	674	0.02
EUR	200,000	UBS Group AG, FRN, 3.76%, 11/08/2036	238	0.01
EUR	850,000	UBS Group AG, FRN, 3.88%, 13/01/2037	1,013	0.02
USD	200,000	UBS Group AG, FRN, 5.01%, 23/03/2037	198	0.00
USD	400,000	UBS Group AG, FRN, 3.18%, 11/02/2043	304	0.01
USD	700,000	UBS Group AG, FRN, 5.38%, 06/09/2045	686	0.02
USD	200,000	UBS Group AG, FRN, 5.53%, 06/05/2047	198	0.00
		Total Switzerland	**34,231**	**0.82**
		Thailand (31 July 2025: 0.09%)		
USD	500,000	Bangkok Bank PCL, 4.30%, 15/06/2027	501	0.01
USD	300,000	Bangkok Bank PCL, 5.50%, 21/09/2033	309	0.01
USD	300,000	Bangkok Bank PCL, 5.65%, 05/07/2034	312	0.01
USD	600,000	Bangkok Bank PCL, FRN, 3.47%, 23/09/2036	545	0.01
USD	300,000	Bangkok Bank PCL, FRN, 6.06%, 25/03/2040	307	0.01
USD	200,000	GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031	182	0.00
USD	300,000	Thaioil Treasury Center Co. Ltd., 3.50%, 17/10/2049	213	0.00
USD	200,000	Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028	200	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Thailand (continued)		
USD	600,000	Thaioil Treasury Center Co. Ltd., FRN, 3.75%, 18/06/2050[1]	442	0.01
		Total Thailand	**3,011**	**0.07**
		United Arab Emirates (31 July 2025: 0.05%)		
USD	650,000	Aldar Properties PJSC, FRN, 5.88%, 14/04/2056, REIT	642	0.02
USD	300,000	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	305	0.01
USD	700,000	Commercial Bank of Dubai PSC, 4.86%, 10/10/2029[1]	708	0.02
USD	200,000	Mashreqbank PSC, FRN, 7.88%, 24/02/2033	210	0.00
USD	200,000	National Central Cooling Co. PJSC, 2.50%, 21/10/2027	194	0.00
USD	400,000	National Central Cooling Co. PJSC, 5.28%, 05/03/2030	410	0.01
USD	500,000	NBK SPC Ltd., FRN, 5.50%, 06/06/2030[1]	516	0.01
		Total United Arab Emirates	**2,985**	**0.07**
		United Kingdom (31 July 2025: 6.07%)		
EUR	500,000	3i Group plc, 4.88%, 14/06/2029	629	0.02
GBP	100,000	3i Group plc, 3.75%, 05/06/2040	110	0.00
USD	700,000	Aberdeen Group plc, 4.25%, 30/06/2028	692	0.02
GBP	100,000	Amplius Living, 5.13%, 02/08/2038, REIT	129	0.00
GBP	200,000	Amplius Living, 3.25%, 15/05/2043, REIT	193	0.01
GBP	100,000	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	127	0.00
GBP	100,000	Anglian Water Osprey Financing plc, 6.75%, 27/08/2031	142	0.00
GBP	100,000	Anglian Water Services Financing plc, 2.63%, 15/06/2027	134	0.00
GBP	300,000	Anglian Water Services Financing plc, 2.75%, 26/10/2029	384	0.01
GBP	100,000	Anglian Water Services Financing plc, 6.29%, 30/07/2030	144	0.00
GBP	100,000	Anglian Water Services Financing plc, 5.88%, 20/06/2031	142	0.00
GBP	100,000	Anglian Water Services Financing plc, 5.38%, 10/11/2033	135	0.00
GBP	100,000	Anglian Water Services Financing plc, 6.00%, 20/06/2039	133	0.00
GBP	100,000	Anglian Water Services Financing plc, 6.25%, 10/11/2041	134	0.00
GBP	100,000	Anglian Water Services Financing plc, 5.75%, 07/06/2043	125	0.00
		United Kingdom (continued)		
GBP	200,000	Anglian Water Services Financing plc, 6.25%, 12/09/2044	263	0.01
USD	300,000	Anglo American Capital plc, 4.75%, 10/04/2027	302	0.01
USD	800,000	Anglo American Capital plc, 4.50%, 15/03/2028	805	0.02
EUR	200,000	Anglo American Capital plc, 4.50%, 15/09/2028	248	0.01
USD	300,000	Anglo American Capital plc, 5.63%, 01/04/2030	312	0.01
EUR	400,000	Anglo American Capital plc, 5.00%, 15/03/2031	513	0.01
USD	200,000	Anglo American Capital plc, 2.88%, 17/03/2031	185	0.01
USD	300,000	Anglo American Capital plc, 5.50%, 02/05/2033	311	0.01
USD	600,000	Anglo American Capital plc, 5.75%, 05/04/2034	629	0.02
USD	200,000	Anglo American Capital plc, 4.75%, 16/03/2052	169	0.00
USD	300,000	Anglo American Capital plc, 6.00%, 05/04/2054	303	0.01
EUR	200,000	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	255	0.01
USD	200,000	Antofagasta plc, 2.38%, 14/10/2030	181	0.00
USD	200,000	Antofagasta plc, 5.63%, 13/05/2032	208	0.01
USD	300,000	Antofagasta plc, 6.25%, 02/05/2034	321	0.01
USD	400,000	Antofagasta plc, 5.63%, 09/09/2035[1]	410	0.01
USD	25,000	Aon Global Ltd., 4.60%, 14/06/2044	22	0.00
USD	125,000	Aon Global Ltd., 4.75%, 15/05/2045	111	0.00
GBP	150,000	Associated British Foods plc, 2.50%, 16/06/2034	173	0.00
GBP	200,000	Assura Financing plc, 1.63%, 30/06/2033, REIT[1]	213	0.01
GBP	500,000	Aster Treasury plc, 5.41%, 20/12/2032, REIT	706	0.02
GBP	300,000	Aster Treasury plc, 1.41%, 27/01/2036, REIT	285	0.01
EUR	700,000	AstraZeneca plc, 3.63%, 03/03/2027	843	0.02
USD	25,000	AstraZeneca plc, 3.13%, 12/06/2027	25	0.00
EUR	100,000	AstraZeneca plc, 1.25%, 12/05/2028	116	0.00
USD	600,000	AstraZeneca plc, 4.00%, 17/01/2029	602	0.02
EUR	100,000	AstraZeneca plc, 0.38%, 03/06/2029	111	0.00
USD	675,000	AstraZeneca plc, 1.38%, 06/08/2030	600	0.01
EUR	200,000	AstraZeneca plc, 3.75%, 03/03/2032[1]	248	0.01
USD	310,000	AstraZeneca plc, 6.45%, 15/09/2037	351	0.01
USD	625,000	AstraZeneca plc, 4.00%, 18/09/2042	538	0.01
USD	25,000	AstraZeneca plc, 4.38%, 16/11/2045	22	0.00
USD	175,000	AstraZeneca plc, 4.38%, 17/08/2048	152	0.00
USD	150,000	AstraZeneca plc, 2.13%, 06/08/2050	84	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	600,000	AstraZeneca plc, 3.00%, 28/05/2051	403	0.01
CAD	200,000	Aviva plc, 4.00%, 02/10/2030	147	0.00
GBP	500,000	Aviva plc, FRN, 5.13%, 04/06/2050	688	0.02
GBP	125,000	Aviva plc, FRN, 6.88%, 27/11/2053	185	0.00
GBP	700,000	Aviva plc, FRN, 6.13%, 12/09/2054[1]	985	0.02
GBP	100,000	Aviva plc, FRN, 4.00%, 03/06/2055	120	0.00
EUR	125,000	Aviva plc, FRN, 4.63%, 28/08/2056	154	0.00
GBP	50,000	Aviva plc, FRN, 6.88%, 20/05/2058	73	0.00
USD	300,000	AXIS Specialty Finance plc, 4.00%, 06/12/2027	299	0.01
GBP	100,000	Barclays plc, 3.00%, 08/05/2026	137	0.00
GBP	100,000	Barclays plc, 3.25%, 12/02/2027	136	0.00
USD	200,000	Barclays plc, 4.84%, 09/05/2028	201	0.01
GBP	500,000	Barclays plc, 3.25%, 17/01/2033	606	0.02
USD	200,000	Barclays plc, 5.25%, 17/08/2045	193	0.01
USD	700,000	Barclays plc, 4.95%, 10/01/2047	646	0.02
USD	700,000	Barclays plc, FRN, 5.67%, 12/03/2028	712	0.02
USD	700,000	Barclays plc, FRN, 5.50%, 09/08/2028	715	0.02
USD	600,000	Barclays plc, FRN, 4.84%, 10/09/2028	607	0.01
USD	500,000	Barclays plc, FRN, 7.39%, 02/11/2028	527	0.01
USD	250,000	Barclays plc, FRN, 5.09%, 25/02/2029	255	0.01
USD	200,000	Barclays plc, FRN, 4.97%, 16/05/2029[1]	203	0.01
EUR	500,000	Barclays plc, FRN, 0.58%, 09/08/2029	563	0.01
USD	300,000	Barclays plc, FRN, 6.49%, 13/09/2029	317	0.01
GBP	600,000	Barclays plc, FRN, 7.09%, 06/11/2029	875	0.02
USD	300,000	Barclays plc, FRN, 4.48%, 11/11/2029	302	0.01
USD	400,000	Barclays plc, FRN, 5.69%, 12/03/2030	416	0.01
USD	200,000	Barclays plc, FRN, 5.09%, 20/06/2030	204	0.01
EUR	200,000	Barclays plc, FRN, 4.92%, 08/08/2030	253	0.01
USD	1,000,000	Barclays plc, FRN, 4.94%, 10/09/2030	1,018	0.02
GBP	200,000	Barclays plc, FRN, 6.37%, 31/01/2031	290	0.01
USD	500,000	Barclays plc, FRN, 5.37%, 25/02/2031[1]	516	0.01
AUD	300,000	Barclays plc, FRN, 5.19%, 18/06/2031	208	0.01
USD	500,000	Barclays plc, FRN, 2.65%, 24/06/2031	464	0.01
EUR	700,000	Barclays plc, FRN, 3.54%, 14/08/2031	843	0.02
USD	300,000	Barclays plc, FRN, 2.67%, 10/03/2032	273	0.01
EUR	200,000	Barclays plc, FRN, 1.11%, 12/05/2032	212	0.01
GBP	200,000	Barclays plc, FRN, 5.75%, 31/07/2032	283	0.01
GBP	200,000	Barclays plc, FRN, 8.41%, 14/11/2032	291	0.01
EUR	150,000	Barclays plc, FRN, 4.51%, 31/01/2033	188	0.00
USD	600,000	Barclays plc, FRN, 5.75%, 09/08/2033	629	0.02
USD	950,000	Barclays plc, FRN, 7.44%, 02/11/2033	1,085	0.03
EUR	675,000	Barclays plc, FRN, 5.26%, 29/01/2034	884	0.02
USD	1,100,000	Barclays plc, FRN, 6.22%, 09/05/2034	1,180	0.03
USD	200,000	Barclays plc, FRN, 7.12%, 27/06/2034	223	0.01
USD	200,000	Barclays plc, FRN, 6.69%, 13/09/2034	221	0.01
GBP	200,000	Barclays plc, FRN, 5.85%, 21/03/2035	280	0.01
EUR	300,000	Barclays plc, FRN, 4.35%, 08/05/2035	371	0.01
USD	500,000	Barclays plc, FRN, 5.34%, 10/09/2035	506	0.01
USD	400,000	Barclays plc, FRN, 3.56%, 23/09/2035	378	0.01
EUR	800,000	Barclays plc, FRN, 3.94%, 31/01/2036	958	0.02
USD	550,000	Barclays plc, FRN, 5.79%, 25/02/2036	573	0.01
EUR	500,000	Barclays plc, FRN, 4.97%, 31/05/2036	627	0.02
EUR	200,000	Barclays plc, FRN, 3.79%, 31/10/2036	235	0.01
EUR	500,000	Barclays plc, FRN, 4.62%, 26/03/2037	617	0.01
USD	500,000	Barclays plc, FRN, 3.81%, 10/03/2042[1]	403	0.01
USD	500,000	Barclays plc, FRN, 3.33%, 24/11/2042	383	0.01
USD	225,000	Barclays plc, FRN, 5.86%, 11/08/2046	231	0.01
USD	300,000	Barclays plc, FRN, 6.04%, 12/03/2055[1]	317	0.01
EUR	200,000	BG Energy Capital plc, 2.25%, 21/11/2029	232	0.01
GBP	100,000	BG Energy Capital plc, 5.00%, 04/11/2036	134	0.00
GBP	400,000	Blend Funding plc, 3.46%, 21/09/2049, REIT	381	0.01
GBP	100,000	Blend Funding plc, 2.92%, 05/04/2056, REIT	80	0.00
EUR	125,000	BP Capital Markets plc, 2.21%, 25/09/2026	149	0.00
EUR	400,000	BP Capital Markets plc, 1.57%, 16/02/2027	472	0.01
USD	400,000	BP Capital Markets plc, 3.28%, 19/09/2027	397	0.01
EUR	500,000	BP Capital Markets plc, 0.83%, 08/11/2027	579	0.01
EUR	122,000	BP Capital Markets plc, 2.52%, 07/04/2028	145	0.00
EUR	500,000	BP Capital Markets plc, 1.59%, 03/07/2028	582	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
AUD	400,000	BP Capital Markets plc, 4.75%, 28/08/2029	278	0.01
EUR	400,000	BP Capital Markets plc, 1.23%, 08/05/2031	433	0.01
EUR	100,000	BP Capital Markets plc, 2.82%, 07/04/2032	116	0.00
EUR	100,000	BP Capital Markets plc, 1.10%, 15/11/2034	97	0.00
GBP	500,000	BP Capital Markets plc, 5.07%, 12/09/2036[1]	678	0.02
GBP	400,000	BP Capital Markets plc, 5.77%, 25/05/2038	566	0.01
GBP	200,000	BP Capital Markets plc, FRN, 4.25%, 22/03/2027[2]	272	0.01
EUR	200,000	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	238	0.00
EUR	500,000	BP Capital Markets plc, FRN, 4.38%, 19/08/2031[1/2]	608	0.01
EUR	100,000	Brambles Finance plc, 4.25%, 22/03/2031	125	0.00
EUR	150,000	British Telecommunications plc, 2.75%, 30/08/2027	179	0.00
EUR	100,000	British Telecommunications plc, 2.13%, 26/09/2028	118	0.00
USD	200,000	British Telecommunications plc, 5.13%, 04/12/2028	205	0.01
EUR	100,000	British Telecommunications plc, 1.13%, 12/09/2029	112	0.00
USD	200,000	British Telecommunications plc, 3.25%, 08/11/2029	193	0.01
EUR	300,000	British Telecommunications plc, 3.75%, 13/05/2031	367	0.01
GBP	200,000	British Telecommunications plc, 3.13%, 21/11/2031	254	0.01
EUR	600,000	British Telecommunications plc, 3.13%, 11/02/2032	706	0.02
EUR	400,000	British Telecommunications plc, 3.88%, 20/01/2034	485	0.01
EUR	150,000	British Telecommunications plc, 3.75%, 03/01/2035	178	0.00
GBP	300,000	British Telecommunications plc, 5.75%, 13/02/2041	400	0.01
GBP	200,000	British Telecommunications plc, 5.63%, 03/12/2041	262	0.01
USD	200,000	British Telecommunications plc, 4.25%, 08/11/2049	162	0.00
USD	500,000	British Telecommunications plc, FRN, 9.63%, 15/12/2030	608	0.01
EUR	250,000	British Telecommunications plc, FRN, 4.25%, 06/01/2033	311	0.01
GBP	500,000	Bunzl Finance plc, 1.50%, 30/10/2030	598	0.01
EUR	300,000	Bunzl Finance plc, 3.38%, 09/04/2032	354	0.01
GBP	100,000	Bunzl Finance plc, 5.75%, 18/03/2036[1]	140	0.00
EUR	150,000	BUPA Finance plc, 5.00%, 12/10/2030	193	0.01
GBP	100,000	BUPA Finance plc, 4.13%, 14/06/2035	121	0.00
GBP	400,000	Cadent Finance plc, 2.13%, 22/09/2028	520	0.01
EUR	450,000	Cadent Finance plc, 4.25%, 05/07/2029	559	0.01
EUR	250,000	Cadent Finance plc, 0.63%, 19/03/2030	270	0.01
EUR	300,000	Cadent Finance plc, 3.75%, 16/04/2033	360	0.01
GBP	200,000	Cadent Finance plc, 5.75%, 14/03/2034	280	0.01
GBP	250,000	Cadent Finance plc, 2.63%, 22/09/2038	243	0.01
GBP	525,000	Cadent Finance plc, 2.75%, 22/09/2046	434	0.01
GBP	500,000	Catalyst Housing Ltd., 3.13%, 31/10/2047, REIT	436	0.01
GBP	175,000	Centrica plc, 7.00%, 19/09/2033	266	0.01
USD	200,000	Centrica plc, 5.38%, 16/10/2043	186	0.01
GBP	100,000	Centrica plc, 4.25%, 12/09/2044	108	0.00
GBP	350,000	Circle Anglia Social Housing plc, 7.25%, 12/11/2038, REIT	547	0.01
GBP	300,000	Citizen Treasury plc, 3.25%, 20/10/2048, REIT	267	0.01
GBP	150,000	Clarion Funding plc, 2.63%, 18/01/2029, REIT[1]	195	0.01
GBP	150,000	Clarion Funding plc, 1.25%, 13/11/2032, REIT[1]	163	0.00
GBP	200,000	Clarion Funding plc, 3.13%, 19/04/2048, REIT	177	0.00
GBP	300,000	Clarion Funding plc, 1.88%, 07/09/2051, REIT	189	0.01
GBP	300,000	Clarion Funding plc, 5.38%, 30/05/2057, REIT	370	0.01
GBP	100,000	Close Brothers Finance plc, 1.63%, 03/12/2030	117	0.00
GBP	200,000	Close Brothers Group plc, 7.75%, 14/06/2028	291	0.01
USD	600,000	Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027	586	0.01
EUR	100,000	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	111	0.00
EUR	500,000	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	567	0.01
EUR	300,000	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	343	0.01
EUR	100,000	Coca-Cola Europacific Partners plc, 3.13%, 03/06/2031	119	0.00
EUR	300,000	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	313	0.01
EUR	300,000	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	359	0.01
EUR	100,000	Coca-Cola Europacific Partners plc, 3.13%, 25/09/2032	118	0.00
EUR	100,000	Compass Group plc, 2.63%, 15/01/2029	119	0.00
EUR	100,000	Compass Group plc, 3.25%, 06/02/2031	120	0.00
EUR	250,000	Compass Group plc, 3.13%, 24/06/2032	295	0.01
EUR	300,000	Compass Group plc, 3.50%, 15/01/2035	355	0.01
EUR	400,000	Coventry Building Society, 3.13%, 29/10/2029	480	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	300,000	Coventry Building Society, FRN, 5.88%, 12/03/2030	427	0.01
USD	300,000	CSL Finance plc, 4.25%, 27/04/2032	295	0.01
USD	300,000	CSL Finance plc, 5.11%, 03/04/2034	306	0.01
USD	200,000	CSL Finance plc, 4.75%, 27/04/2052[1]	173	0.00
USD	500,000	CSL Finance plc, 5.42%, 03/04/2054[1]	477	0.01
USD	150,000	CSL Finance plc, 4.95%, 27/04/2062	130	0.00
USD	400,000	Diageo Capital plc, 5.30%, 24/10/2027	410	0.01
USD	400,000	Diageo Capital plc, 3.88%, 18/05/2028	400	0.01
USD	300,000	Diageo Capital plc, 2.38%, 24/10/2029	283	0.01
USD	275,000	Diageo Capital plc, 2.00%, 29/04/2030	252	0.01
USD	200,000	Diageo Capital plc, 5.50%, 24/01/2033	210	0.01
USD	700,000	Diageo Capital plc, 5.63%, 05/10/2033	741	0.02
USD	300,000	Diageo Capital plc, 5.88%, 30/09/2036	323	0.01
GBP	300,000	Diageo Finance plc, 1.75%, 12/10/2026	406	0.01
EUR	100,000	Diageo Finance plc, 1.50%, 22/10/2027	117	0.00
EUR	300,000	Diageo Finance plc, 3.13%, 28/02/2031	358	0.01
EUR	400,000	Diageo Finance plc, 2.50%, 27/03/2032	459	0.01
EUR	200,000	Diageo Finance plc, 3.25%, 03/10/2032	237	0.01
EUR	150,000	Diageo Finance plc, 3.38%, 30/08/2035	175	0.00
EUR	200,000	Diageo Finance plc, 3.75%, 03/10/2037	237	0.01
GBP	625,000	Diageo Finance plc, 2.75%, 08/06/2038	650	0.02
EUR	200,000	Diageo Finance plc, 3.75%, 30/08/2044	222	0.01
EUR	600,000	DS Smith plc, 4.50%, 27/07/2030	750	0.02
EUR	100,000	DS Smith plc, FRN, 0.88%, 12/09/2026	118	0.00
EUR	100,000	DS Smith plc, FRN, 4.38%, 27/07/2027	122	0.00
GBP	600,000	DWR Cymru Financing UK plc, 5.75%, 10/09/2044	776	0.02
GBP	200,000	Eastern Power Networks plc, 2.13%, 25/11/2033	224	0.01
GBP	150,000	Eastern Power Networks plc, 6.25%, 12/11/2036	219	0.01
GBP	500,000	Eastern Power Networks plc, 5.38%, 02/10/2039	665	0.02
GBP	400,000	Eastern Power Networks plc, 5.38%, 26/02/2042[1]	521	0.01
EUR	125,000	easyJet plc, 3.75%, 20/03/2031	152	0.00
GBP	100,000	ENW Finance plc, 1.42%, 30/07/2030	120	0.00
GBP	200,000	ENW Finance plc, 4.89%, 24/11/2032	275	0.01
GBP	67,857	Eversholt Funding plc, 6.70%, 22/02/2035	98	0.00
GBP	300,000	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	327	0.01
USD	200,000	Experian Finance plc, 4.25%, 01/02/2029	200	0.01
GBP	100,000	Experian Finance plc, 3.25%, 07/04/2032	128	0.00
EUR	200,000	Experian Finance plc, 3.51%, 15/12/2033	238	0.01
EUR	150,000	Experian Finance plc, 3.38%, 10/10/2034	176	0.00
USD	300,000	Experian Finance plc, 5.25%, 17/08/2035	306	0.01
USD	400,000	Ferguson Finance plc, 4.50%, 24/10/2028	403	0.01
USD	300,000	Ferguson Finance plc, 3.25%, 02/06/2030	286	0.01
USD	200,000	Ferguson Finance plc, 4.65%, 20/04/2032	199	0.01
USD	200,000	Fresnillo plc, 4.25%, 02/10/2050	160	0.00
GBP	100,000	GB Social Housing plc, 5.19%, 12/02/2040, REIT	130	0.00
GBP	100,000	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	128	0.00
USD	275,000	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	270	0.01
EUR	200,000	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	227	0.01
EUR	100,000	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	114	0.00
GBP	40,000	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	57	0.00
GBP	100,000	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	103	0.00
GBP	400,000	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	592	0.01
GBP	100,000	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	131	0.00
GBP	100,000	Grainger plc, 3.38%, 24/04/2028, REIT	133	0.00
GBP	65,000	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	93	0.00
EUR	500,000	Haleon UK Capital plc, 2.88%, 18/09/2028	598	0.01
GBP	100,000	Haleon UK Capital plc, 2.88%, 29/10/2028	133	0.00
GBP	200,000	Haleon UK Capital plc, 3.38%, 29/03/2038	223	0.01
GBP	300,000	Hammerson plc, 5.88%, 08/10/2036, REIT[1]	413	0.01
USD	300,000	Harbour Energy plc, 6.33%, 01/04/2035	307	0.01
USD	75,000	HBOS plc, 6.00%, 01/11/2033	79	0.00
GBP	300,000	Housing & Care 21, 3.29%, 08/11/2049, REIT	272	0.01
GBP	600,000	HSBC Bank plc, 4.75%, 24/03/2046[1]	700	0.02
EUR	700,000	HSBC Holdings plc, 3.13%, 07/06/2028	838	0.02
GBP	100,000	HSBC Holdings plc, 6.75%, 11/09/2028	144	0.00
USD	700,000	HSBC Holdings plc, 4.95%, 31/03/2030	717	0.02
USD	100,000	HSBC Holdings plc, 6.50%, 02/05/2036	108	0.00
USD	300,000	HSBC Holdings plc, 6.50%, 15/09/2037	325	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	350,000	HSBC Holdings plc, 7.00%, 07/04/2038	522	0.01
USD	200,000	HSBC Holdings plc, 6.80%, 01/06/2038	225	0.01
USD	100,000	HSBC Holdings plc, 6.80%, 01/06/2038	112	0.00
GBP	100,000	HSBC Holdings plc, 6.00%, 29/03/2040	137	0.00
USD	600,000	HSBC Holdings plc, 6.10%, 14/01/2042	645	0.02
USD	200,000	HSBC Holdings plc, 5.25%, 14/03/2044	195	0.01
EUR	300,000	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	366	0.01
USD	500,000	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	500	0.01
USD	1,000,000	HSBC Holdings plc, FRN, 5.60%, 17/05/2028[1]	1,019	0.02
USD	1,000,000	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	1,009	0.02
GBP	700,000	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	944	0.02
USD	200,000	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	203	0.01
USD	900,000	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	870	0.02
USD	900,000	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	950	0.02
USD	925,000	HSBC Holdings plc, FRN, 5.13%, 19/11/2028	942	0.02
USD	700,000	HSBC Holdings plc, FRN, 4.90%, 03/03/2029	710	0.02
USD	950,000	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	987	0.02
EUR	250,000	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	304	0.01
USD	1,200,000	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	1,211	0.03
USD	1,000,000	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	952	0.02
EUR	100,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	113	0.00
EUR	275,000	HSBC Holdings plc, FRN, 3.31%, 13/05/2030	331	0.01
USD	400,000	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	396	0.01
GBP	150,000	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	196	0.00
EUR	850,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	1,027	0.02
USD	1,025,000	HSBC Holdings plc, FRN, 5.29%, 19/11/2030	1,058	0.03
USD	700,000	HSBC Holdings plc, FRN, 5.13%, 03/03/2031[1]	717	0.02
USD	1,000,000	HSBC Holdings plc, FRN, 5.24%, 13/05/2031[1]	1,029	0.02
USD	300,000	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	281	0.01
USD	200,000	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	182	0.00
GBP	300,000	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	446	0.01
USD	700,000	HSBC Holdings plc, FRN, 4.62%, 06/11/2031[1]	703	0.02
EUR	150,000	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	159	0.00
EUR	700,000	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	891	0.02
USD	500,000	HSBC Holdings plc, FRN, 5.73%, 17/05/2032	526	0.01
USD	900,000	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	823	0.02
GBP	250,000	HSBC Holdings plc, FRN, 5.29%, 16/09/2032	349	0.01
EUR	400,000	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	504	0.01
USD	650,000	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	590	0.01
USD	500,000	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	497	0.01
GBP	400,000	HSBC Holdings plc, FRN, 5.81%, 22/05/2033[1]	569	0.01
EUR	375,000	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	480	0.01
USD	1,000,000	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	1,034	0.02
USD	900,000	HSBC Holdings plc, FRN, 8.11%, 03/11/2033[1]	1,053	0.03
USD	400,000	HSBC Holdings plc, FRN, 6.25%, 09/03/2034	433	0.01
EUR	275,000	HSBC Holdings plc, FRN, 3.91%, 13/05/2034	333	0.01
USD	900,000	HSBC Holdings plc, FRN, 6.55%, 20/06/2034	972	0.02
USD	800,000	HSBC Holdings plc, FRN, 7.40%, 13/11/2034	909	0.02
GBP	400,000	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	606	0.01
USD	400,000	HSBC Holdings plc, FRN, 5.72%, 04/03/2035	420	0.01
AUD	500,000	HSBC Holdings plc, FRN, 5.72%, 11/03/2035	351	0.01
EUR	100,000	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	124	0.00
EUR	625,000	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	752	0.02
USD	800,000	HSBC Holdings plc, FRN, 5.87%, 18/11/2035	832	0.02
USD	775,000	HSBC Holdings plc, FRN, 5.45%, 03/03/2036	796	0.02
USD	900,000	HSBC Holdings plc, FRN, 5.79%, 13/05/2036	946	0.02
EUR	600,000	HSBC Holdings plc, FRN, 4.19%, 19/05/2036	729	0.02
USD	700,000	HSBC Holdings plc, FRN, 5.74%, 10/09/2036[1]	718	0.02
USD	500,000	HSBC Holdings plc, FRN, 6.33%, 09/03/2044	546	0.01
GBP	350,000	Hyde Housing Association Ltd., 5.13%, 23/07/2040, REIT	453	0.01
GBP	100,000	Hyde Housing Association Ltd., 1.75%, 18/08/2055, REIT	56	0.00
EUR	100,000	ICG plc, 1.63%, 17/02/2027	117	0.00
EUR	100,000	ICG plc, FRN, 2.50%, 28/01/2030	115	0.00
EUR	400,000	IDS Financing plc, FRN, 4.00%, 01/10/2032	474	0.01
GBP	300,000	IG Group Holdings plc, 6.13%, 22/10/2030[1]	427	0.01
EUR	400,000	Informa plc, 3.00%, 23/10/2027	480	0.01
EUR	400,000	Informa plc, 3.25%, 23/10/2030	477	0.01
EUR	200,000	Informa plc, 3.63%, 23/10/2034	236	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	100,000	Informa plc, FRN, 1.25%, 22/04/2028	115	0.00
GBP	100,000	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	136	0.00
GBP	100,000	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	133	0.00
EUR	200,000	International Distribution Services plc, FRN, 5.25%, 14/09/2028	251	0.01
USD	50,000	Invesco Finance plc, 5.38%, 30/11/2043	48	0.00
GBP	100,000	Investec plc, FRN, 1.88%, 16/07/2028	132	0.00
GBP	100,000	Investec plc, FRN, 2.63%, 04/01/2032	136	0.00
EUR	400,000	ITV plc, FRN, 4.25%, 19/06/2032	488	0.01
GBP	400,000	J Sainsbury plc, 5.63%, 29/01/2035	556	0.01
GBP	300,000	Just Group plc, 6.88%, 30/03/2035	428	0.01
GBP	100,000	Land Securities Capital Markets plc, 2.40%, 08/02/2031, REIT	129	0.00
GBP	300,000	Land Securities Capital Markets plc, 4.75%, 18/09/2033, REIT	413	0.01
GBP	500,000	Land Securities Capital Markets plc, 4.63%, 23/09/2034, REIT	662	0.02
GBP	100,000	Land Securities Capital Markets plc, 2.75%, 22/09/2059, REIT	74	0.00
GBP	300,000	Legal & General Finance plc, 5.88%, 11/12/2031	436	0.01
GBP	25,000	Legal & General Finance plc, 5.88%, 05/04/2033	36	0.00
USD	200,000	Legal & General Group plc, FRN, 5.25%, 21/03/2047	201	0.01
GBP	300,000	Legal & General Group plc, FRN, 3.75%, 26/11/2049	395	0.01
GBP	150,000	Legal & General Group plc, FRN, 4.50%, 01/11/2050	201	0.01
GBP	100,000	Legal & General Group plc, FRN, 6.63%, 01/04/2055	144	0.00
EUR	500,000	Legal & General Group plc, FRN, 4.38%, 04/09/2055	601	0.01
GBP	150,000	LiveWest Treasury plc, 2.25%, 10/10/2043, REIT	124	0.00
EUR	700,000	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	851	0.02
EUR	150,000	Lloyds Bank Corporate Markets plc, 3.25%, 24/03/2030	181	0.00
GBP	250,000	Lloyds Bank plc, 6.50%, 17/09/2040	374	0.01
USD	200,000	Lloyds Banking Group plc, 3.75%, 11/01/2027	200	0.01
EUR	150,000	Lloyds Banking Group plc, 1.50%, 12/09/2027	176	0.00
AUD	50,000	Lloyds Banking Group plc, 4.25%, 22/11/2027	35	0.00
USD	500,000	Lloyds Banking Group plc, 4.38%, 22/03/2028	503	0.01
USD	600,000	Lloyds Banking Group plc, 5.30%, 01/12/2045[1]	570	0.01
USD	400,000	Lloyds Banking Group plc, 4.34%, 09/01/2048	333	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	199	0.00
GBP	100,000	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	134	0.00
USD	200,000	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	198	0.00
USD	825,000	Lloyds Banking Group plc, FRN, 5.09%, 26/11/2028	840	0.02
EUR	500,000	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	616	0.01
USD	500,000	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029	518	0.01
USD	250,000	Lloyds Banking Group plc, FRN, 4.82%, 13/06/2029[1]	254	0.01
USD	1,000,000	Lloyds Banking Group plc, FRN, 5.72%, 05/06/2030	1,046	0.03
EUR	100,000	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	120	0.00
GBP	300,000	Lloyds Banking Group plc, FRN, 5.25%, 04/10/2030[1]	421	0.01
EUR	500,000	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	606	0.01
AUD	600,000	Lloyds Banking Group plc, FRN, 5.19%, 28/05/2031	417	0.01
EUR	350,000	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	445	0.01
GBP	375,000	Lloyds Banking Group plc, FRN, 5.25%, 16/10/2031	525	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 4.43%, 04/11/2031	199	0.00
GBP	200,000	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	285	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 4.98%, 11/08/2033	204	0.01
AUD	250,000	Lloyds Banking Group plc, FRN, 7.09%, 31/08/2033	182	0.00
USD	1,100,000	Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035[1]	1,153	0.03
EUR	625,000	Lloyds Banking Group plc, FRN, 4.00%, 09/05/2035	758	0.02
USD	225,000	Lloyds Banking Group plc, FRN, 5.59%, 26/11/2035[1]	234	0.01
GBP	125,000	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	154	0.00
EUR	500,000	Lloyds Banking Group plc, FRN, 3.63%, 04/03/2036[1]	593	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 4.94%, 04/11/2036	197	0.00
USD	500,000	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	373	0.01
GBP	200,000	London & Quadrant Housing Trust, 5.50%, 27/01/2040, REIT	265	0.01
GBP	300,000	London & Quadrant Housing Trust, 5.49%, 15/06/2042, REIT	389	0.01
GBP	400,000	London & Quadrant Housing Trust, 2.75%, 20/07/2057, REIT	293	0.01
GBP	200,000	London & Quadrant Housing Trust, FRN, 2.13%, 31/03/2032, REIT[1]	231	0.01
GBP	100,000	London Power Networks plc, 2.63%, 01/03/2029	131	0.00
EUR	300,000	London Power Networks plc, 3.84%, 11/06/2037	356	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	400,000	London Stock Exchange Group plc, 1.75%, 06/12/2027	470	0.01
GBP	400,000	London Stock Exchange Group plc, 1.63%, 06/04/2030	494	0.01
USD	200,000	LSEG Finance plc, 1.38%, 06/04/2026	199	0.01
USD	200,000	LSEG Finance plc, 2.50%, 06/04/2031	182	0.00
USD	500,000	LSEG Finance plc, 3.20%, 06/04/2041	383	0.01
USD	600,000	M&G plc, FRN, 6.50%, 20/10/2048	624	0.02
GBP	525,000	M&G plc, FRN, 5.63%, 20/10/2051	727	0.02
GBP	100,000	M&G plc, FRN, 5.56%, 20/07/2055	133	0.00
GBP	250,000	M&G plc, FRN, 6.34%, 19/12/2063	333	0.01
GBP	100,000	M&G plc, FRN, 6.25%, 20/10/2068	129	0.00
USD	400,000	Macquarie Airfinance Holdings Ltd., 5.15%, 17/03/2030	405	0.01
USD	500,000	Macquarie Airfinance Holdings Ltd., 6.50%, 26/03/2031	535	0.01
GBP	100,000	Manchester Airport Group Funding plc, 6.13%, 30/09/2041	140	0.00
GBP	300,000	Manchester Airport Group Funding plc, 5.75%, 30/09/2042	400	0.01
GBP	100,000	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	89	0.00
GBP	200,000	Martlet Homes Ltd., 3.00%, 09/05/2052, REIT	164	0.00
GBP	200,000	Metropolitan Housing Trust Ltd., 1.88%, 28/07/2036, REIT	194	0.01
EUR	500,000	Mitsubishi HC Capital UK plc, 3.73%, 02/02/2027	601	0.02
USD	500,000	Mitsubishi HC Capital UK plc, 5.30%, 23/01/2028	509	0.01
EUR	100,000	Mitsubishi HC Capital UK plc, 2.86%, 26/11/2028	119	0.00
EUR	100,000	Mondi Finance plc, 3.38%, 23/05/2031	118	0.00
EUR	300,000	Mondi Finance plc, 3.75%, 31/05/2032	359	0.01
EUR	100,000	Mondi Finance plc, 3.75%, 18/05/2033	119	0.00
GBP	400,000	Morhomes plc, 3.40%, 19/02/2040	434	0.01
EUR	300,000	Motability Operations Group plc, 0.13%, 20/07/2028	335	0.01
GBP	100,000	Motability Operations Group plc, 1.75%, 03/07/2029	126	0.00
EUR	100,000	Motability Operations Group plc, 3.63%, 24/07/2029	122	0.00
EUR	300,000	Motability Operations Group plc, 4.00%, 17/01/2030	370	0.01
EUR	200,000	Motability Operations Group plc, 3.50%, 17/07/2031	241	0.01
EUR	500,000	Motability Operations Group plc, 3.63%, 22/01/2033	597	0.01
EUR	400,000	Motability Operations Group plc, 3.88%, 24/01/2034	482	0.01
EUR	150,000	Motability Operations Group plc, 4.25%, 17/06/2035	184	0.01
GBP	100,000	Motability Operations Group plc, 3.63%, 10/03/2036	118	0.00
EUR	100,000	Motability Operations Group plc, 4.00%, 22/01/2037	119	0.00
EUR	100,000	Motability Operations Group plc, 4.13%, 04/02/2038	119	0.00
GBP	400,000	Motability Operations Group plc, 2.38%, 03/07/2039	377	0.01
GBP	100,000	Motability Operations Group plc, 1.50%, 20/01/2041	78	0.00
GBP	500,000	Motability Operations Group plc, 2.13%, 18/01/2042	417	0.01
GBP	200,000	Motability Operations Group plc, 5.75%, 11/09/2048	259	0.01
GBP	300,000	Motability Operations Group plc, 5.75%, 17/06/2051	384	0.01
EUR	300,000	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	364	0.01
GBP	200,000	National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040	281	0.01
GBP	200,000	National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041	269	0.01
GBP	300,000	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032	428	0.01
GBP	300,000	National Grid Electricity Transmission plc, 1.13%, 07/07/2028[1]	383	0.01
CAD	400,000	National Grid Electricity Transmission plc, 2.30%, 22/06/2029	285	0.01
GBP	200,000	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	182	0.01
GBP	100,000	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	87	0.00
GBP	300,000	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	376	0.01
EUR	300,000	National Grid plc, 0.16%, 20/01/2028	340	0.01
USD	500,000	National Grid plc, 5.60%, 12/06/2028	517	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	500,000	National Grid plc, 0.25%, 01/09/2028	560	0.01
EUR	200,000	National Grid plc, 3.88%, 16/01/2029	245	0.01
EUR	400,000	National Grid plc, 2.95%, 30/03/2030	475	0.01
USD	600,000	National Grid plc, 5.81%, 12/06/2033	636	0.02
EUR	400,000	National Grid plc, 0.75%, 01/09/2033	388	0.01
USD	700,000	National Grid plc, 5.42%, 11/01/2034[1]	722	0.02
EUR	100,000	National Grid plc, 3.25%, 30/03/2034	116	0.00
EUR	300,000	National Grid plc, 4.28%, 16/01/2035	371	0.01
EUR	100,000	Nationwide Building Society, 2.00%, 28/04/2027	118	0.00
USD	700,000	Nationwide Building Society, 4.85%, 27/07/2027	710	0.02
GBP	325,000	Nationwide Building Society, 6.13%, 21/08/2028	465	0.01
USD	500,000	Nationwide Building Society, 5.13%, 29/07/2029	514	0.01
EUR	200,000	Nationwide Building Society, 3.25%, 05/09/2029	242	0.01
EUR	550,000	Nationwide Building Society, 3.00%, 03/03/2030	656	0.02
EUR	300,000	Nationwide Building Society, 3.13%, 18/08/2032	354	0.01
USD	200,000	Nationwide Building Society, FRN, 2.97%, 16/02/2028	198	0.00
EUR	200,000	Nationwide Building Society, FRN, 4.63%, 29/10/2028	246	0.01
USD	200,000	Nationwide Building Society, FRN, 4.65%, 14/07/2029	202	0.01
EUR	150,000	Nationwide Building Society, FRN, 3.11%, 03/02/2031	179	0.00
EUR	575,000	Nationwide Building Society, FRN, 3.83%, 24/07/2032	702	0.02
USD	250,000	Nationwide Building Society, FRN, 4.13%, 18/10/2032	249	0.01
GBP	600,000	Nationwide Building Society, FRN, 5.53%, 13/01/2033	846	0.02
GBP	100,000	Nationwide Building Society, FRN, 5.17%, 12/12/2033	137	0.00
EUR	300,000	Nationwide Building Society, FRN, 4.38%, 16/04/2034	368	0.01
EUR	100,000	Nationwide Building Society, FRN, 4.00%, 30/07/2035	121	0.00
EUR	150,000	Nationwide Building Society, FRN, 3.77%, 27/01/2036	180	0.00
USD	300,000	Nationwide Building Society, FRN, 5.54%, 14/07/2036	308	0.01
EUR	175,000	Nationwide Building Society, FRN, 3.85%, 03/02/2037	209	0.01
Corporate debt instruments (continued)				
		United Kingdom (continued)		
EUR	125,000	NatWest Group plc, FRN, 4.70%, 14/03/2028	152	0.00
USD	200,000	NatWest Group plc, FRN, 3.07%, 22/05/2028	198	0.00
EUR	301,000	NatWest Group plc, FRN, 4.07%, 06/09/2028	367	0.01
GBP	300,000	NatWest Group plc, FRN, 2.06%, 09/11/2028	396	0.01
EUR	200,000	NatWest Group plc, FRN, 4.77%, 16/02/2029	248	0.01
GBP	100,000	NatWest Group plc, FRN, 3.62%, 29/03/2029	135	0.00
USD	200,000	NatWest Group plc, FRN, 4.89%, 18/05/2029	203	0.01
USD	300,000	NatWest Group plc, FRN, 5.81%, 13/09/2029	312	0.01
EUR	700,000	NatWest Group plc, FRN, 0.67%, 14/09/2029	790	0.02
USD	500,000	NatWest Group plc, FRN, 5.08%, 27/01/2030	512	0.01
USD	500,000	NatWest Group plc, FRN, 4.45%, 08/05/2030	502	0.01
EUR	225,000	NatWest Group plc, FRN, 3.24%, 13/05/2030	270	0.01
USD	700,000	NatWest Group plc, FRN, 5.12%, 23/05/2031	718	0.02
EUR	100,000	NatWest Group plc, FRN, 3.67%, 05/08/2031	122	0.00
GBP	175,000	NatWest Group plc, FRN, 4.76%, 10/11/2031	240	0.01
EUR	700,000	NatWest Group plc, FRN, 3.58%, 12/09/2032[1]	848	0.02
EUR	200,000	NatWest Group plc, FRN, 1.04%, 14/09/2032	232	0.01
EUR	300,000	NatWest Group plc, FRN, 5.76%, 28/02/2034	382	0.01
USD	200,000	NatWest Group plc, FRN, 6.02%, 02/03/2034	214	0.01
USD	500,000	NatWest Group plc, FRN, 6.48%, 01/06/2034	526	0.01
EUR	200,000	NatWest Group plc, FRN, 3.63%, 03/09/2034	238	0.01
GBP	700,000	NatWest Group plc, FRN, 5.64%, 17/10/2034[1]	982	0.02
EUR	626,000	NatWest Group plc, FRN, 3.72%, 25/02/2035	752	0.02
USD	500,000	NatWest Group plc, FRN, 5.78%, 01/03/2035	528	0.01
USD	200,000	NatWest Group plc, FRN, 3.03%, 28/11/2035	185	0.00
EUR	300,000	NatWest Group plc, FRN, 3.99%, 13/05/2036	365	0.01
EUR	250,000	NatWest Markets plc, 1.38%, 02/03/2027	295	0.01
USD	800,000	NatWest Markets plc, 5.42%, 17/05/2027	816	0.02
EUR	150,000	NatWest Markets plc, 2.75%, 04/11/2027	180	0.00
GBP	100,000	NatWest Markets plc, 6.38%, 08/11/2027	142	0.00
USD	200,000	NatWest Markets plc, 4.79%, 21/03/2028	203	0.01
USD	200,000	NatWest Markets plc, 4.17%, 06/11/2028	200	0.01
EUR	500,000	NatWest Markets plc, 3.63%, 09/01/2029	612	0.02
USD	300,000	NatWest Markets plc, 5.41%, 17/05/2029	311	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	125,000	NatWest Markets plc, 5.00%, 18/11/2029	174	0.00
EUR	625,000	NatWest Markets plc, 3.13%, 10/01/2030	751	0.02
USD	500,000	NatWest Markets plc, 5.02%, 21/03/2030	513	0.01
EUR	200,000	NatWest Markets plc, 3.00%, 03/09/2030	238	0.01
USD	200,000	NatWest Markets plc, 4.41%, 06/11/2030	200	0.01
EUR	175,000	NatWest Markets plc, 3.13%, 13/01/2031	209	0.01
GBP	150,000	Next Group plc, 3.63%, 18/05/2028	203	0.01
GBP	100,000	Northern Gas Networks Finance plc, 6.13%, 02/06/2033	145	0.00
GBP	50,000	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	65	0.00
GBP	200,000	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	263	0.01
GBP	700,000	Northern Powergrid Northeast plc, 3.25%, 01/04/2052[1]	617	0.02
GBP	500,000	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	274	0.01
GBP	800,000	Northern Powergrid Yorkshire plc, 5.63%, 14/11/2033	1,143	0.03
GBP	1,000,000	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	635	0.02
GBP	100,000	Northumbrian Water Finance plc, 1.63%, 11/10/2026	135	0.00
GBP	100,000	Northumbrian Water Finance plc, 4.50%, 14/02/2031	134	0.00
GBP	200,000	Northumbrian Water Finance plc, 6.38%, 28/10/2034	288	0.01
GBP	100,000	Northumbrian Water Finance plc, 5.13%, 23/01/2042	120	0.00
GBP	100,000	Notting Hill Genesis, 2.88%, 31/01/2029, REIT	130	0.00
GBP	100,000	Notting Hill Genesis, 3.75%, 20/12/2032, REIT	126	0.00
GBP	200,000	Notting Hill Genesis, 6.00%, 01/04/2035, REIT[1]	281	0.01
GBP	500,000	Notting Hill Genesis, 3.25%, 12/10/2048, REIT	439	0.01
GBP	175,000	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	194	0.01
EUR	300,000	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	348	0.01
GBP	128,000	Optivo Finance plc, 2.86%, 07/10/2035, REIT	140	0.00
GBP	200,000	Orbit Capital plc, 2.00%, 24/11/2038, REIT	183	0.01
GBP	100,000	Orbit Capital plc, 3.38%, 14/06/2048, REIT	92	0.00
GBP	500,000	OSB Group plc, FRN, 9.50%, 07/09/2028	736	0.02
GBP	100,000	OSB Group plc, FRN, 9.99%, 27/07/2033	151	0.00
GBP	550,000	Paragon Treasury plc, 2.00%, 07/05/2036, REIT	540	0.01
GBP	300,000	Peabody Capital No. 2 plc, 2.75%, 02/03/2034, REIT	341	0.01
GBP	100,000	Peabody Capital No. 2 plc, 3.25%, 14/09/2048, REIT	88	0.00
GBP	350,000	Pension Insurance Corp. plc, 3.63%, 21/10/2032	429	0.01
USD	300,000	Phoenix Group Holdings plc, 5.38%, 06/07/2027	303	0.01
EUR	500,000	Phoenix Group Holdings plc, 4.38%, 24/01/2029	617	0.02
GBP	100,000	Phoenix Group Holdings plc, 5.87%, 13/06/2029	142	0.00
GBP	600,000	Phoenix Group Holdings plc, 5.63%, 28/04/2031	834	0.02
GBP	100,000	Places For People Treasury plc, 2.50%, 26/01/2036, REIT	103	0.00
GBP	200,000	Places For People Treasury plc, 6.25%, 06/12/2041, REIT	275	0.01
GBP	50,000	Prudential Funding Asia plc, 5.88%, 11/05/2029	71	0.00
USD	250,000	Prudential Funding Asia plc, 3.13%, 14/04/2030	239	0.01
GBP	200,000	Prudential Funding Asia plc, 6.13%, 19/12/2031	289	0.01
USD	100,000	Prudential Funding Asia plc, 3.63%, 24/03/2032	96	0.00
USD	600,000	Prudential Funding Asia plc, FRN, 2.95%, 03/11/2033	578	0.01
GBP	100,000	Quadgas Finance plc, 3.38%, 17/09/2029	130	0.00
USD	500,000	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	494	0.01
EUR	100,000	Reckitt Benckiser Treasury Services plc, 2.63%, 10/09/2028	119	0.00
EUR	100,000	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	122	0.00
EUR	300,000	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	367	0.01
GBP	100,000	Reckitt Benckiser Treasury Services plc, 4.88%, 10/09/2031	139	0.00
EUR	400,000	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	491	0.01
EUR	150,000	Reckitt Benckiser Treasury Services plc, 3.50%, 10/09/2034	178	0.00
GBP	200,000	Reckitt Benckiser Treasury Services plc, 5.63%, 14/12/2038[1]	277	0.01
GBP	100,000	Rentokil Initial plc, 5.00%, 27/06/2032	138	0.00
EUR	200,000	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	225	0.01
USD	425,000	Rio Tinto Finance USA plc, 4.38%, 12/03/2027[1]	428	0.01
USD	100,000	Rio Tinto Finance USA plc, 4.50%, 14/03/2028	101	0.00
USD	550,000	Rio Tinto Finance USA plc, 4.88%, 14/03/2030[1]	564	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	650,000	Rio Tinto Finance USA plc, 5.00%, 14/03/2032	669	0.02
USD	300,000	Rio Tinto Finance USA plc, 5.00%, 09/03/2033	307	0.01
USD	150,000	Rio Tinto Finance USA plc, 5.25%, 14/03/2035	154	0.00
USD	350,000	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	326	0.01
USD	625,000	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	537	0.01
USD	450,000	Rio Tinto Finance USA plc, 5.13%, 09/03/2053[1]	420	0.01
USD	575,000	Rio Tinto Finance USA plc, 5.75%, 14/03/2055[1]	586	0.01
USD	175,000	Rio Tinto Finance USA plc, 5.88%, 14/03/2065	179	0.00
GBP	100,000	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	117	0.00
GBP	500,000	Rothesay Life plc, 7.73%, 16/05/2033[1]	762	0.02
USD	300,000	Rothesay Life plc, FRN, 7.00%, 11/09/2034	320	0.01
USD	800,000	Royalty Pharma plc, 1.75%, 02/09/2027	772	0.02
USD	150,000	Royalty Pharma plc, 4.45%, 25/03/2031	150	0.00
USD	200,000	Royalty Pharma plc, 2.15%, 02/09/2031	177	0.00
USD	400,000	Royalty Pharma plc, 5.40%, 02/09/2034	409	0.01
USD	150,000	Royalty Pharma plc, 5.20%, 25/09/2035	151	0.00
USD	750,000	Royalty Pharma plc, 3.30%, 02/09/2040	582	0.01
USD	275,000	Royalty Pharma plc, 3.55%, 02/09/2050	191	0.01
USD	100,000	Royalty Pharma plc, 3.35%, 02/09/2051	67	0.00
USD	150,000	Royalty Pharma plc, 5.95%, 25/09/2055	149	0.00
GBP	200,000	Sage Group plc (The), 2.88%, 08/02/2034	234	0.01
GBP	100,000	Sage Group plc (The), 5.63%, 05/03/2037	136	0.00
GBP	150,000	Sanctuary Capital plc, 6.70%, 23/03/2039, REIT	226	0.01
GBP	500,000	Sanctuary Capital plc, 5.00%, 26/04/2047, REIT	606	0.02
GBP	500,000	Sanctuary Capital plc, 2.38%, 14/04/2050, REIT	369	0.01
EUR	175,000	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	211	0.01
USD	200,000	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	199	0.00
USD	200,000	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	209	0.01
GBP	300,000	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	397	0.01
GBP	300,000	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	441	0.01
EUR	125,000	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	141	0.00
USD	700,000	Santander UK Group Holdings plc, FRN, 4.32%, 22/09/2029	701	0.02
USD	400,000	Santander UK Group Holdings plc, FRN, 4.86%, 11/09/2030	405	0.01
USD	500,000	Santander UK Group Holdings plc, FRN, 5.69%, 15/04/2031[1]	521	0.01
USD	200,000	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032	184	0.00
USD	200,000	Santander UK Group Holdings plc, FRN, 5.14%, 22/09/2036	198	0.00
GBP	100,000	Scotland Gas Networks plc, 3.25%, 08/03/2027	136	0.00
GBP	50,000	Scotland Gas Networks plc, 4.88%, 21/12/2034	66	0.00
GBP	200,000	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	260	0.01
EUR	300,000	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	358	0.01
EUR	200,000	Scottish Hydro Electric Transmission plc, 3.38%, 02/11/2033	235	0.01
GBP	200,000	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	214	0.01
GBP	200,000	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	206	0.01
GBP	300,000	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	387	0.01
GBP	100,000	Scottish Widows Ltd., 7.00%, 16/06/2043	144	0.00
GBP	500,000	Segro plc, 5.13%, 06/12/2041, REIT	635	0.02
GBP	100,000	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	145	0.00
EUR	150,000	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	183	0.01
GBP	200,000	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	261	0.01
EUR	450,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	540	0.01
EUR	150,000	Severn Trent Utilities Finance plc, 3.88%, 04/08/2037	176	0.00
GBP	300,000	Severn Trent Utilities Finance plc, 5.88%, 31/07/2038	416	0.01
EUR	100,000	Severn Trent Utilities Finance plc, 4.25%, 29/01/2040	119	0.00
GBP	200,000	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	240	0.01
EUR	300,000	Smith & Nephew plc, 4.57%, 11/10/2029	376	0.01
USD	225,000	Smith & Nephew plc, 2.03%, 14/10/2030	202	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	350,000	Smith & Nephew plc, 5.40%, 20/03/2034	360	0.01
EUR	100,000	Smiths Group plc, 2.00%, 23/02/2027	118	0.00
EUR	450,000	Smiths Group plc, 3.63%, 13/11/2033	531	0.01
GBP	100,000	South West Water Finance plc, 5.25%, 15/09/2031	138	0.00
GBP	100,000	South West Water Finance plc, 6.38%, 05/08/2041	139	0.00
EUR	900,000	Southern Gas Networks plc, 3.50%, 16/10/2030	1,083	0.03
GBP	400,000	Southern Gas Networks plc, 6.63%, 14/03/2035	590	0.01
GBP	100,000	Southern Gas Networks plc, 3.10%, 15/09/2036	109	0.00
GBP	200,000	Southern Housing, 3.50%, 19/10/2047, REIT	187	0.01
GBP	200,000	Southern Housing, 5.63%, 01/10/2054, REIT	253	0.01
GBP	100,000	Sovereign Housing Capital plc, 2.38%, 04/11/2048, REIT[1]	75	0.00
GBP	500,000	Sovereign Housing Capital plc, 5.50%, 24/01/2057, REIT	628	0.02
GBP	100,000	SP Transmission plc, 2.00%, 13/11/2031	119	0.00
GBP	150,000	SSE plc, 8.38%, 20/11/2028	228	0.01
EUR	800,000	SSE plc, 2.88%, 01/08/2029	953	0.02
EUR	300,000	SSE plc, 4.00%, 05/09/2031	372	0.01
EUR	100,000	SSE plc, 3.50%, 18/03/2032	121	0.00
GBP	200,000	SSE plc, 6.25%, 27/08/2038	286	0.01
EUR	100,000	SSE plc, FRN, 3.13%, 14/04/2027[2]	119	0.00
EUR	100,000	SSE plc, FRN, 4.00%, 21/01/2028[2]	120	0.00
EUR	500,000	SSE plc, FRN, 4.00%, 19/06/2030[2]	599	0.01
USD	500,000	Standard Chartered plc, 4.30%, 19/02/2027	500	0.01
GBP	100,000	Standard Chartered plc, 5.13%, 06/06/2034	134	0.00
USD	200,000	Standard Chartered plc, 5.30%, 09/01/2043	192	0.01
USD	700,000	Standard Chartered plc, 5.70%, 26/03/2044[1]	699	0.02
USD	700,000	Standard Chartered plc, FRN, 6.75%, 08/02/2028	718	0.02
USD	300,000	Standard Chartered plc, FRN, 5.69%, 14/05/2028	306	0.01
USD	200,000	Standard Chartered plc, FRN, 7.77%, 16/11/2028	212	0.01
USD	300,000	Standard Chartered plc, FRN, 6.30%, 09/01/2029	312	0.01
USD	600,000	Standard Chartered plc, FRN, 5.55%, 21/01/2029	615	0.01
USD	200,000	Standard Chartered plc, FRN, 4.30%, 13/01/2030	200	0.01
USD	300,000	Standard Chartered plc, FRN, 7.02%, 08/02/2030	323	0.01
USD	900,000	Standard Chartered plc, FRN, 5.01%, 15/10/2030	919	0.02
USD	900,000	Standard Chartered plc, FRN, 4.64%, 01/04/2031	907	0.02
EUR	200,000	Standard Chartered plc, FRN, 4.87%, 10/05/2031	254	0.01
EUR	400,000	Standard Chartered plc, FRN, 4.20%, 04/03/2032	494	0.01
USD	500,000	Standard Chartered plc, FRN, 2.68%, 29/06/2032	452	0.01
USD	400,000	Standard Chartered plc, FRN, 3.60%, 12/01/2033	369	0.01
EUR	200,000	Standard Chartered plc, FRN, 3.86%, 17/03/2033	242	0.01
EUR	175,000	Standard Chartered plc, FRN, 3.72%, 14/01/2034	208	0.01
USD	200,000	Standard Chartered plc, FRN, 6.30%, 06/07/2034	215	0.01
USD	200,000	Standard Chartered plc, FRN, 6.10%, 11/01/2035	214	0.01
USD	500,000	Standard Chartered plc, FRN, 5.91%, 14/05/2035[1]	526	0.01
USD	300,000	Standard Chartered plc, FRN, 6.23%, 21/01/2036	324	0.01
USD	700,000	Standard Chartered plc, FRN, 3.27%, 18/02/2036	648	0.02
USD	500,000	Standard Chartered plc, FRN, 5.40%, 12/08/2036	507	0.01
USD	200,000	Standard Chartered plc, FRN, 5.24%, 13/01/2037	199	0.00
GBP	200,000	SW Finance I plc, 1.63%, 30/03/2027	264	0.01
GBP	100,000	SW Finance I plc, 2.38%, 28/05/2028	129	0.00
GBP	100,000	SW Finance I plc, 6.88%, 07/08/2032	143	0.00
GBP	300,000	SW Finance I plc, 3.00%, 28/05/2037	300	0.01
GBP	200,000	SW Finance I plc, 7.00%, 16/04/2040	278	0.01
GBP	100,000	SW Finance I plc, 7.38%, 12/12/2041	142	0.00
EUR	400,000	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	450	0.01
USD	800,000	Swiss RE Subordinated Finance plc, FRN, 5.70%, 05/04/2035	828	0.02
EUR	100,000	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	118	0.00
GBP	100,000	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	128	0.00
EUR	200,000	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	250	0.01
EUR	100,000	Tesco Corporate Treasury Services plc, 3.38%, 06/05/2032	119	0.00
EUR	400,000	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	439	0.01
USD	300,000	Tesco plc, 6.15%, 15/11/2037	311	0.01
GBP	200,000	TP ICAP Finance plc, 2.63%, 18/11/2028[1]	258	0.01
GBP	300,000	Unilever plc, 2.13%, 28/02/2028	398	0.01
EUR	400,000	Unilever plc, 1.50%, 11/06/2039	371	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	300,000	United Utilities plc, 6.88%, 15/08/2028	319	0.01
GBP	100,000	United Utilities Water Finance plc, 2.63%, 12/02/2031	124	0.00
GBP	100,000	United Utilities Water Finance plc, 2.00%, 03/07/2033	111	0.00
EUR	400,000	United Utilities Water Finance plc, 3.75%, 23/05/2034	477	0.01
EUR	100,000	United Utilities Water Finance plc, 3.75%, 07/08/2035	118	0.00
GBP	200,000	United Utilities Water Finance plc, 5.75%, 26/06/2036	276	0.01
GBP	300,000	United Utilities Water Finance plc, 5.88%, 08/12/2039	407	0.01
GBP	200,000	United Utilities Water Finance plc, 1.88%, 03/06/2042	156	0.00
GBP	100,000	United Utilities Water Finance plc, 5.25%, 22/01/2046	120	0.00
GBP	100,000	United Utilities Water Finance plc, 5.75%, 28/05/2051	125	0.00
GBP	300,000	Virgin Money UK plc, FRN, 7.63%, 23/08/2029	444	0.01
EUR	500,000	Vodafone Group plc, 1.88%, 20/11/2029	577	0.01
USD	100,000	Vodafone Group plc, 7.88%, 15/02/2030	114	0.00
EUR	100,000	Vodafone Group plc, 1.63%, 24/11/2030	112	0.00
GBP	100,000	Vodafone Group plc, 5.90%, 26/11/2032	147	0.00
USD	125,000	Vodafone Group plc, 6.15%, 27/02/2037	136	0.00
EUR	100,000	Vodafone Group plc, 2.88%, 20/11/2037	107	0.00
USD	50,000	Vodafone Group plc, 5.00%, 30/05/2038	49	0.00
EUR	400,000	Vodafone Group plc, 2.50%, 24/05/2039	400	0.01
USD	600,000	Vodafone Group plc, 5.25%, 30/05/2048	557	0.01
USD	125,000	Vodafone Group plc, 4.88%, 19/06/2049	110	0.00
GBP	100,000	Vodafone Group plc, 3.38%, 08/08/2049	89	0.00
GBP	100,000	Vodafone Group plc, 6.38%, 03/07/2050	139	0.00
USD	435,000	Vodafone Group plc, 4.25%, 17/09/2050	343	0.01
GBP	400,000	Vodafone Group plc, 5.13%, 02/12/2052	465	0.01
USD	200,000	Vodafone Group plc, 5.63%, 10/02/2053	192	0.01
USD	800,000	Vodafone Group plc, 5.75%, 28/06/2054[1]	777	0.02
GBP	150,000	Vodafone Group plc, 3.00%, 12/08/2056	115	0.00
USD	600,000	Vodafone Group plc, 5.88%, 28/06/2064	584	0.01
USD	100,000	Vodafone Group plc, FRN, 4.38%, 19/02/2043	86	0.00
GBP	150,000	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	157	0.00
GBP	100,000	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	106	0.00
GBP	200,000	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	93	0.00
GBP	400,000	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	251	0.01
GBP	100,000	Wessex Water Services Finance plc, 5.13%, 31/10/2032	135	0.00
GBP	100,000	Wessex Water Services Finance plc, 6.13%, 19/09/2034	140	0.00
GBP	100,000	Wessex Water Services Finance plc, 1.25%, 12/01/2036	90	0.00
GBP	100,000	Wessex Water Services Finance plc, 6.50%, 19/09/2040	140	0.00
GBP	300,000	Whitbread Group plc, 2.38%, 31/05/2027	400	0.01
EUR	500,000	WPP Finance 2013, 3.63%, 12/09/2029	601	0.02
EUR	125,000	WPP Finance 2013, 3.63%, 09/06/2031	147	0.00
EUR	100,000	WPP Finance 2013, 4.00%, 12/09/2033	119	0.00
GBP	100,000	WPP Finance 2013, 2.88%, 14/09/2046	96	0.00
GBP	100,000	Yorkshire Building Society, 3.50%, 21/04/2026	137	0.00
EUR	100,000	Yorkshire Building Society, 0.50%, 01/07/2028	113	0.00
GBP	200,000	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	264	0.01
GBP	100,000	Yorkshire Housing Finance plc, 4.13%, 31/10/2044, REIT	107	0.00
GBP	100,000	Yorkshire Water Finance plc, 1.75%, 26/11/2026	134	0.00
GBP	150,000	Yorkshire Water Finance plc, 5.25%, 28/04/2030	207	0.01
GBP	50,000	Yorkshire Water Finance plc, 6.60%, 17/04/2031	73	0.00
GBP	100,000	Yorkshire Water Finance plc, 1.75%, 27/10/2032	109	0.00
GBP	100,000	Yorkshire Water Finance plc, 6.00%, 22/07/2033	140	0.00
GBP	300,000	Yorkshire Water Finance plc, 6.38%, 18/11/2034	426	0.01
GBP	550,000	Yorkshire Water Finance plc, 2.75%, 18/04/2041	490	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	67	0.00
		Total United Kingdom	**252,794**	**6.04**
		United States (31 July 2025: 55.23%)		
EUR	200,000	3M Co., 1.50%, 09/11/2026[1]	236	0.01
USD	200,000	3M Co., 2.88%, 15/10/2027	197	0.01
USD	225,000	3M Co., 3.38%, 01/03/2029	221	0.01
USD	50,000	3M Co., 2.38%, 26/08/2029	47	0.00
USD	100,000	3M Co., 4.80%, 15/03/2030	102	0.00
USD	100,000	3M Co., 3.05%, 15/04/2030	96	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	3M Co., 5.15%, 15/03/2035	102	0.00
USD	200,000	3M Co., 3.88%, 15/06/2044	161	0.00
USD	150,000	3M Co., 3.13%, 19/09/2046	104	0.00
USD	325,000	3M Co., 3.63%, 15/10/2047	242	0.01
USD	500,000	3M Co., 4.00%, 14/09/2048	395	0.01
USD	500,000	3M Co., 3.25%, 26/08/2049	344	0.01
USD	475,000	3M Co., 3.70%, 15/04/2050	352	0.01
USD	500,000	7-Eleven, Inc., 0.95%, 10/02/2026	500	0.01
USD	300,000	7-Eleven, Inc., 1.80%, 10/02/2031	263	0.01
USD	400,000	7-Eleven, Inc., 2.50%, 10/02/2041	274	0.01
USD	700,000	7-Eleven, Inc., 2.80%, 10/02/2051	419	0.01
USD	100,000	ABB Finance USA, Inc., 3.80%, 03/04/2028	100	0.00
USD	600,000	ABB Finance USA, Inc., 4.38%, 08/05/2042	532	0.01
USD	200,000	Abbott Laboratories, 1.15%, 30/01/2028	191	0.00
USD	850,000	Abbott Laboratories, 4.75%, 30/11/2036	845	0.02
USD	400,000	Abbott Laboratories, 6.15%, 30/11/2037	442	0.01
USD	425,000	Abbott Laboratories, 4.75%, 15/04/2043	398	0.01
USD	1,300,000	Abbott Laboratories, 4.90%, 30/11/2046	1,211	0.03
USD	1,000,000	AbbVie, Inc., 4.80%, 15/03/2027	1,011	0.02
EUR	100,000	AbbVie, Inc., 0.75%, 18/11/2027	116	0.00
USD	525,000	AbbVie, Inc., 4.65%, 15/03/2028	534	0.01
USD	550,000	AbbVie, Inc., 4.25%, 14/11/2028	555	0.01
EUR	500,000	AbbVie, Inc., 2.13%, 17/11/2028	588	0.01
USD	700,000	AbbVie, Inc., 4.80%, 15/03/2029	717	0.02
EUR	100,000	AbbVie, Inc., 2.13%, 01/06/2029	117	0.00
USD	1,825,000	AbbVie, Inc., 3.20%, 21/11/2029	1,771	0.04
USD	225,000	AbbVie, Inc., 4.88%, 15/03/2030	231	0.01
USD	400,000	AbbVie, Inc., 4.95%, 15/03/2031	413	0.01
USD	900,000	AbbVie, Inc., 5.05%, 15/03/2034[1]	922	0.02
USD	450,000	AbbVie, Inc., 5.20%, 15/03/2035	464	0.01
USD	900,000	AbbVie, Inc., 4.55%, 15/03/2035	885	0.02
USD	575,000	AbbVie, Inc., 4.50%, 14/05/2035	563	0.01
USD	425,000	AbbVie, Inc., 4.30%, 14/05/2036	406	0.01
USD	1,250,000	AbbVie, Inc., 4.05%, 21/11/2039	1,111	0.03
USD	200,000	AbbVie, Inc., 4.63%, 01/10/2042	183	0.00
USD	975,000	AbbVie, Inc., 4.40%, 06/11/2042	868	0.02
USD	600,000	AbbVie, Inc., 5.35%, 15/03/2044	592	0.01
USD	575,000	AbbVie, Inc., 4.85%, 15/06/2044	531	0.01
USD	325,000	AbbVie, Inc., 4.75%, 15/03/2045	296	0.01
USD	700,000	AbbVie, Inc., 4.70%, 14/05/2045	632	0.02
USD	595,000	AbbVie, Inc., 4.45%, 14/05/2046	516	0.01
USD	300,000	AbbVie, Inc., 4.88%, 14/11/2048	272	0.01
USD	1,575,000	AbbVie, Inc., 4.25%, 21/11/2049[1]	1,299	0.03
USD	1,050,000	AbbVie, Inc., 5.40%, 15/03/2054[1]	1,017	0.02
USD	125,000	AbbVie, Inc., 5.60%, 15/03/2055	125	0.00
USD	400,000	AbbVie, Inc., 5.50%, 15/03/2064	387	0.01
USD	500,000	Accenture Capital, Inc., 4.05%, 04/10/2029	502	0.01
USD	700,000	Accenture Capital, Inc., 4.25%, 04/10/2031	700	0.02
USD	900,000	Accenture Capital, Inc., 4.50%, 04/10/2034[1]	884	0.02
USD	25,000	ACE Capital Trust II, 9.70%, 01/04/2030	30	0.00
USD	150,000	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	135	0.00
USD	225,000	Adobe, Inc., 2.15%, 01/02/2027	222	0.01
USD	400,000	Adobe, Inc., 4.85%, 04/04/2027	405	0.01
USD	700,000	Adobe, Inc., 4.75%, 17/01/2028	713	0.02
USD	700,000	Adobe, Inc., 4.95%, 17/01/2030	724	0.02
USD	70,000	Adobe, Inc., 2.30%, 01/02/2030	66	0.00
USD	400,000	Adobe, Inc., 4.95%, 04/04/2034	410	0.01
USD	700,000	Advanced Micro Devices, Inc., 3.92%, 01/06/2032	686	0.02
USD	100,000	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	84	0.00
USD	500,000	AEGON Funding Co. LLC, 5.50%, 16/04/2027	507	0.01
USD	50,000	Aetna, Inc., 6.63%, 15/06/2036	55	0.00
USD	700,000	Aetna, Inc., 6.75%, 15/12/2037	769	0.02
USD	100,000	Aetna, Inc., 4.50%, 15/05/2042	86	0.00
USD	25,000	Aetna, Inc., 4.75%, 15/03/2044	22	0.00
USD	125,000	Aetna, Inc., 3.88%, 15/08/2047	93	0.00
USD	450,000	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	429	0.01
USD	100,000	Affiliated Managers Group, Inc., 5.50%, 15/02/2036	100	0.00
USD	750,000	Aflac, Inc., 3.60%, 01/04/2030[1]	737	0.02
USD	100,000	Aflac, Inc., 4.00%, 15/10/2046	80	0.00
USD	480,000	Aflac, Inc., 4.75%, 15/01/2049	422	0.01
USD	700,000	AGCO Corp., 5.80%, 21/03/2034	730	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Agilent Technologies, Inc., 4.20%, 09/09/2027	502	0.01
USD	300,000	Agilent Technologies, Inc., 2.75%, 15/09/2029	287	0.01
USD	200,000	Agilent Technologies, Inc., 2.10%, 04/06/2030	183	0.00
USD	600,000	Agilent Technologies, Inc., 2.30%, 12/03/2031	544	0.01
USD	500,000	Agilent Technologies, Inc., 4.75%, 09/09/2034	498	0.01
USD	150,000	Agree LP, 2.60%, 15/06/2033, REIT	129	0.00
USD	400,000	Agree LP, 5.60%, 15/06/2035, REIT	418	0.01
USD	300,000	Air Lease Corp., 2.20%, 15/01/2027	295	0.01
USD	200,000	Air Lease Corp., 3.63%, 01/12/2027	198	0.01
USD	600,000	Air Lease Corp., 5.30%, 01/02/2028	612	0.01
CAD	500,000	Air Lease Corp., 5.40%, 01/06/2028	385	0.01
USD	700,000	Air Lease Corp., 2.10%, 01/09/2028	662	0.02
USD	235,000	Air Lease Corp., 4.63%, 01/10/2028	237	0.01
USD	100,000	Air Lease Corp., 3.25%, 01/10/2029	96	0.00
USD	100,000	Air Lease Corp., 3.00%, 01/02/2030	94	0.00
EUR	400,000	Air Lease Corp., 3.70%, 15/04/2030	483	0.01
USD	100,000	Air Lease Corp., 3.13%, 01/12/2030	93	0.00
USD	200,000	Air Lease Corp., 5.20%, 15/07/2031	204	0.01
USD	500,000	Air Lease Corp., 2.88%, 15/01/2032	450	0.01
USD	400,000	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	391	0.01
EUR	100,000	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	114	0.00
USD	200,000	Air Products and Chemicals, Inc., 2.05%, 15/05/2030	184	0.00
USD	700,000	Air Products and Chemicals, Inc., 4.75%, 08/02/2031	717	0.02
EUR	500,000	Air Products and Chemicals, Inc., 3.25%, 16/06/2032	592	0.01
USD	200,000	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	203	0.01
USD	500,000	Air Products and Chemicals, Inc., 4.85%, 08/02/2034	508	0.01
EUR	200,000	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	244	0.01
EUR	425,000	Air Products and Chemicals, Inc., 3.45%, 14/02/2037	485	0.01
USD	450,000	Air Products and Chemicals, Inc., 2.70%, 15/05/2040[1]	338	0.01
USD	100,000	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	64	0.00
USD	500,000	Albemarle Corp., 4.65%, 01/06/2027[1]	503	0.01
USD	300,000	Albemarle Corp., 5.05%, 01/06/2032	304	0.01
USD	100,000	Albemarle Corp., 5.65%, 01/06/2052	90	0.00
USD	200,000	Alcon Finance Corp., 3.00%, 23/09/2029	192	0.00
USD	200,000	Alcon Finance Corp., 2.60%, 27/05/2030	186	0.00
USD	400,000	Alcon Finance Corp., 5.38%, 06/12/2032	418	0.01
USD	500,000	Alcon Finance Corp., 5.75%, 06/12/2052	504	0.01
USD	150,000	Alexandria Real Estate Equities, Inc., 4.70%, 01/07/2030, REIT	151	0.00
USD	325,000	Alexandria Real Estate Equities, Inc., 4.90%, 15/12/2030, REIT	330	0.01
USD	625,000	Alexandria Real Estate Equities, Inc., 3.38%, 15/08/2031, REIT	585	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034, REIT	172	0.00
USD	300,000	Alexandria Real Estate Equities, Inc., 4.75%, 15/04/2035, REIT	290	0.01
USD	125,000	Alexandria Real Estate Equities, Inc., 5.50%, 01/10/2035, REIT	127	0.00
USD	400,000	Alexandria Real Estate Equities, Inc., 5.25%, 15/05/2036, REIT	397	0.01
USD	75,000	Alexandria Real Estate Equities, Inc., 4.00%, 01/02/2050, REIT	57	0.00
USD	100,000	Alexandria Real Estate Equities, Inc., 3.00%, 18/05/2051, REIT	63	0.00
USD	800,000	Alexandria Real Estate Equities, Inc., 3.55%, 15/03/2052, REIT[1]	559	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., 5.15%, 15/04/2053, REIT	178	0.00
USD	75,000	Alleghany Corp., 3.63%, 15/05/2030	73	0.00
USD	100,000	Alleghany Corp., 3.25%, 15/08/2051	68	0.00
USD	100,000	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	99	0.00
USD	400,000	Allegion US Holding Co., Inc., 5.41%, 01/07/2032	415	0.01
USD	500,000	Allstate Corp. (The), 5.05%, 24/06/2029	515	0.01
USD	100,000	Allstate Corp. (The), 1.45%, 15/12/2030	87	0.00
USD	200,000	Allstate Corp. (The), 5.55%, 09/05/2035	209	0.01
USD	100,000	Allstate Corp. (The), 5.95%, 01/04/2036	107	0.00
USD	150,000	Allstate Corp. (The), 4.50%, 15/06/2043	131	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	470,000	Allstate Corp. (The), 4.20%, 15/12/2046	384	0.01
USD	125,000	Allstate Corp. (The), 3.85%, 10/08/2049	95	0.00
USD	25,000	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	26	0.00
USD	500,000	Ally Financial, Inc., 4.75%, 09/06/2027	504	0.01
USD	100,000	Ally Financial, Inc., 7.10%, 15/11/2027	105	0.00
USD	600,000	Ally Financial, Inc., 2.20%, 02/11/2028	569	0.01
USD	350,000	Ally Financial, Inc., 8.00%, 01/11/2031	397	0.01
USD	200,000	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	211	0.01
USD	500,000	Ally Financial, Inc., FRN, 6.85%, 03/01/2030	529	0.01
USD	300,000	Ally Financial, Inc., FRN, 5.54%, 17/01/2031	307	0.01
USD	500,000	Ally Financial, Inc., FRN, 5.55%, 31/07/2033	503	0.01
USD	200,000	Ally Financial, Inc., FRN, 6.18%, 26/07/2035	206	0.01
USD	800,000	Alphabet, Inc., 0.80%, 15/08/2027	768	0.02
EUR	175,000	Alphabet, Inc., 2.38%, 06/11/2028	208	0.01
USD	300,000	Alphabet, Inc., 3.88%, 15/11/2028	301	0.01
EUR	700,000	Alphabet, Inc., 2.50%, 06/05/2029	831	0.02
USD	200,000	Alphabet, Inc., 4.00%, 15/05/2030[1]	200	0.01
USD	200,000	Alphabet, Inc., 1.10%, 15/08/2030	176	0.00
USD	625,000	Alphabet, Inc., 4.10%, 15/11/2030	626	0.02
EUR	150,000	Alphabet, Inc., 2.88%, 06/11/2031	177	0.00
USD	575,000	Alphabet, Inc., 4.38%, 15/11/2032	577	0.01
EUR	725,000	Alphabet, Inc., 3.00%, 06/05/2033	851	0.02
EUR	600,000	Alphabet, Inc., 3.13%, 06/11/2034	700	0.02
USD	800,000	Alphabet, Inc., 4.50%, 15/05/2035	792	0.02
USD	925,000	Alphabet, Inc., 4.70%, 15/11/2035	920	0.02
EUR	450,000	Alphabet, Inc., 3.38%, 06/05/2037	521	0.01
EUR	225,000	Alphabet, Inc., 3.50%, 06/11/2038	260	0.01
USD	700,000	Alphabet, Inc., 1.90%, 15/08/2040	471	0.01
EUR	200,000	Alphabet, Inc., 4.00%, 06/11/2044	232	0.01
EUR	300,000	Alphabet, Inc., 3.88%, 06/05/2045	341	0.01
USD	775,000	Alphabet, Inc., 5.35%, 15/11/2045	765	0.02
USD	1,050,000	Alphabet, Inc., 2.05%, 15/08/2050	566	0.01
EUR	700,000	Alphabet, Inc., 4.00%, 06/05/2054	775	0.02
USD	100,000	Alphabet, Inc., 5.25%, 15/05/2055	95	0.00
USD	1,400,000	Alphabet, Inc., 5.45%, 15/11/2055	1,367	0.03
USD	400,000	Alphabet, Inc., 2.25%, 15/08/2060[1]	204	0.01
EUR	175,000	Alphabet, Inc., 4.38%, 06/11/2064	199	0.01
USD	625,000	Alphabet, Inc., 5.30%, 15/05/2065[1]	584	0.01
USD	475,000	Alphabet, Inc., 5.70%, 15/11/2075	466	0.01
USD	300,000	Amazon.com, Inc., 3.30%, 13/04/2027	299	0.01
USD	250,000	Amazon.com, Inc., 1.20%, 03/06/2027	242	0.01
USD	1,175,000	Amazon.com, Inc., 3.15%, 22/08/2027	1,167	0.03
USD	200,000	Amazon.com, Inc., 4.55%, 01/12/2027	203	0.01
USD	675,000	Amazon.com, Inc., 1.65%, 12/05/2028	645	0.02
USD	950,000	Amazon.com, Inc., 3.90%, 20/11/2028	953	0.02
USD	800,000	Amazon.com, Inc., 3.45%, 13/04/2029	792	0.02
USD	500,000	Amazon.com, Inc., 4.65%, 01/12/2029	513	0.01
USD	500,000	Amazon.com, Inc., 1.50%, 03/06/2030	450	0.01
USD	1,150,000	Amazon.com, Inc., 4.10%, 20/11/2030[1]	1,150	0.03
USD	900,000	Amazon.com, Inc., 2.10%, 12/05/2031	812	0.02
USD	600,000	Amazon.com, Inc., 3.60%, 13/04/2032	580	0.01
USD	700,000	Amazon.com, Inc., 4.70%, 01/12/2032	718	0.02
USD	450,000	Amazon.com, Inc., 4.35%, 20/03/2033	447	0.01
USD	50,000	Amazon.com, Inc., 4.80%, 05/12/2034	51	0.00
USD	1,650,000	Amazon.com, Inc., 4.65%, 20/11/2035	1,633	0.04
USD	475,000	Amazon.com, Inc., 3.88%, 22/08/2037	431	0.01
USD	500,000	Amazon.com, Inc., 2.88%, 12/05/2041	377	0.01
USD	625,000	Amazon.com, Inc., 4.95%, 05/12/2044[1]	598	0.01
USD	1,375,000	Amazon.com, Inc., 4.05%, 22/08/2047	1,124	0.03
USD	750,000	Amazon.com, Inc., 2.50%, 03/06/2050	446	0.01
USD	1,100,000	Amazon.com, Inc., 3.10%, 12/05/2051	733	0.02
USD	748,000	Amazon.com, Inc., 3.95%, 13/04/2052	582	0.01
USD	1,150,000	Amazon.com, Inc., 5.45%, 20/11/2055[1]	1,120	0.03
USD	925,000	Amazon.com, Inc., 4.25%, 22/08/2057	738	0.02
USD	550,000	Amazon.com, Inc., 2.70%, 03/06/2060	309	0.01
USD	300,000	Amazon.com, Inc., 3.25%, 12/05/2061	191	0.00
USD	500,000	Amazon.com, Inc., 4.10%, 13/04/2062	382	0.01
USD	550,000	Amazon.com, Inc., 5.55%, 20/11/2065	533	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Ameren Illinois Co., 3.80%, 15/05/2028	499	0.01
USD	400,000	Ameren Illinois Co., 1.55%, 15/11/2030	354	0.01
USD	1,100,000	Ameren Illinois Co., 3.85%, 01/09/2032	1,059	0.03
USD	800,000	Ameren Illinois Co., 4.95%, 01/06/2033	816	0.02
USD	700,000	Ameren Illinois Co., 4.15%, 15/03/2046	579	0.01
USD	500,000	Ameren Illinois Co., 4.50%, 15/03/2049	429	0.01
USD	500,000	Ameren Illinois Co., 2.90%, 15/06/2051	316	0.01
USD	800,000	Ameren Illinois Co., 5.90%, 01/12/2052	825	0.02
USD	550,000	Ameren Illinois Co., 5.55%, 01/07/2054	542	0.01
USD	800,000	Ameren Illinois Co., 5.63%, 01/03/2055	798	0.02
USD	100,000	American Assets Trust LP, 3.38%, 01/02/2031, REIT	91	0.00
USD	300,000	American Assets Trust LP, 6.15%, 01/10/2034, REIT	304	0.01
USD	200,000	American Express Co., 2.55%, 04/03/2027	197	0.01
USD	800,000	American Express Co., 3.30%, 03/05/2027	796	0.02
USD	200,000	American Express Co., 5.85%, 05/11/2027	207	0.01
USD	600,000	American Express Co., 4.05%, 03/05/2029	602	0.01
USD	120,000	American Express Co., 4.05%, 03/12/2042	103	0.00
USD	1,000,000	American Express Co., FRN, 5.10%, 16/02/2028	1,012	0.02
USD	900,000	American Express Co., FRN, 5.28%, 27/07/2029	926	0.02
USD	500,000	American Express Co., FRN, 5.53%, 25/04/2030	521	0.01
USD	300,000	American Express Co., FRN, 5.09%, 30/01/2031	308	0.01
USD	500,000	American Express Co., FRN, 5.02%, 25/04/2031	513	0.01
USD	300,000	American Express Co., FRN, 6.49%, 30/10/2031	327	0.01
EUR	700,000	American Express Co., FRN, 3.43%, 20/05/2032	840	0.02
USD	100,000	American Express Co., FRN, 4.99%, 26/05/2033	101	0.00
USD	825,000	American Express Co., FRN, 4.92%, 20/07/2033	836	0.02
USD	700,000	American Express Co., FRN, 4.42%, 03/08/2033	692	0.02
USD	200,000	American Express Co., FRN, 5.04%, 01/05/2034	203	0.01
USD	300,000	American Express Co., FRN, 5.63%, 28/07/2034	312	0.01
USD	300,000	American Express Co., FRN, 5.92%, 25/04/2035	317	0.01
USD	300,000	American Express Co., FRN, 5.44%, 30/01/2036	309	0.01
USD	800,000	American Express Co., FRN, 5.67%, 25/04/2036	838	0.02
USD	2,425,000	American Express Co., FRN, 4.80%, 24/10/2036	2,379	0.06
USD	25,000	American Financial Group, Inc., 5.25%, 02/04/2030	26	0.00
USD	625,000	American Financial Group, Inc., 4.50%, 15/06/2047	526	0.01
USD	100,000	American Homes 4 Rent LP, 2.38%, 15/07/2031, REIT	89	0.00
USD	600,000	American Homes 4 Rent LP, 4.30%, 15/04/2052, REIT	473	0.01
GBP	500,000	American Honda Finance Corp., 0.75%, 25/11/2026	669	0.02
USD	200,000	American Honda Finance Corp., 2.35%, 08/01/2027	197	0.01
USD	500,000	American Honda Finance Corp., 4.90%, 09/07/2027	507	0.01
GBP	300,000	American Honda Finance Corp., 1.50%, 19/10/2027	393	0.01
USD	400,000	American Honda Finance Corp., 4.45%, 22/10/2027	404	0.01
EUR	300,000	American Honda Finance Corp., 3.75%, 25/10/2027	364	0.01
USD	200,000	American Honda Finance Corp., 4.70%, 12/01/2028	203	0.01
USD	150,000	American Honda Finance Corp., 4.55%, 03/03/2028	152	0.00
EUR	125,000	American Honda Finance Corp., 2.85%, 27/06/2028	149	0.00
EUR	300,000	American Honda Finance Corp., 0.30%, 07/07/2028	337	0.01
USD	150,000	American Honda Finance Corp., 4.15%, 08/01/2029	150	0.00
USD	300,000	American Honda Finance Corp., 2.25%, 12/01/2029	285	0.01
USD	500,000	American Honda Finance Corp., 4.90%, 13/03/2029[1]	511	0.01
USD	450,000	American Honda Finance Corp., 4.80%, 05/03/2030[1]	459	0.01
USD	300,000	American Honda Finance Corp., 4.60%, 17/04/2030	303	0.01
GBP	300,000	American Honda Finance Corp., 5.60%, 06/09/2030[1]	427	0.01
USD	200,000	American Honda Finance Corp., 5.85%, 04/10/2030	212	0.01
USD	150,000	American Honda Finance Corp., 4.45%, 08/01/2031	150	0.00
USD	100,000	American Honda Finance Corp., 1.80%, 13/01/2031	88	0.00
EUR	300,000	American Honda Finance Corp., 3.65%, 23/04/2031	364	0.01
EUR	175,000	American Honda Finance Corp., 3.50%, 27/06/2031	210	0.01
USD	400,000	American Honda Finance Corp., 4.85%, 23/10/2031	407	0.01
EUR	100,000	American Honda Finance Corp., 3.95%, 19/03/2032	122	0.00
USD	600,000	American Honda Finance Corp., 5.15%, 09/07/2032[1]	616	0.02
USD	400,000	American Honda Finance Corp., 5.20%, 05/03/2035	404	0.01
USD	150,000	American Honda Finance Corp., 5.10%, 08/01/2036	149	0.00
EUR	100,000	American International Group, Inc., 1.88%, 21/06/2027	118	0.00
USD	100,000	American International Group, Inc., 4.20%, 01/04/2028	100	0.00
USD	300,000	American International Group, Inc., 4.85%, 07/05/2030	307	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	525,000	American International Group, Inc., 3.40%, 30/06/2030	508	0.01
USD	200,000	American International Group, Inc., 5.13%, 27/03/2033	205	0.01
USD	128,000	American International Group, Inc., 4.50%, 16/07/2044	113	0.00
USD	125,000	American International Group, Inc., 4.80%, 10/07/2045	113	0.00
USD	575,000	American International Group, Inc., 4.75%, 01/04/2048	513	0.01
USD	125,000	American International Group, Inc., 4.38%, 30/06/2050	104	0.00
USD	25,000	American International Group, Inc., 4.38%, 15/01/2055	19	0.00
USD	1,000,000	American National Group, Inc., 5.75%, 01/10/2029	1,035	0.03
USD	150,000	American National Group, Inc., 6.00%, 15/07/2035	151	0.00
EUR	300,000	American Tower Corp., 0.45%, 15/01/2027, REIT	351	0.01
EUR	122,000	American Tower Corp., 0.40%, 15/02/2027, REIT	142	0.00
USD	450,000	American Tower Corp., 3.65%, 15/03/2027, REIT	448	0.01
EUR	700,000	American Tower Corp., 4.13%, 16/05/2027, REIT	848	0.02
USD	700,000	American Tower Corp., 3.55%, 15/07/2027, REIT	695	0.02
EUR	150,000	American Tower Corp., 0.50%, 15/01/2028, REIT	172	0.00
USD	150,000	American Tower Corp., 1.50%, 31/01/2028, REIT	143	0.00
USD	400,000	American Tower Corp., 5.50%, 15/03/2028, REIT	411	0.01
USD	200,000	American Tower Corp., 5.25%, 15/07/2028, REIT	205	0.01
USD	200,000	American Tower Corp., 5.80%, 15/11/2028, REIT	209	0.01
USD	700,000	American Tower Corp., 5.20%, 15/02/2029, REIT	720	0.02
USD	500,000	American Tower Corp., 3.95%, 15/03/2029, REIT	497	0.01
USD	200,000	American Tower Corp., 3.80%, 15/08/2029, REIT	197	0.01
USD	50,000	American Tower Corp., 2.90%, 15/01/2030, REIT	47	0.00
USD	25,000	American Tower Corp., 5.00%, 31/01/2030, REIT	26	0.00
USD	500,000	American Tower Corp., 4.90%, 15/03/2030, REIT	511	0.01
EUR	150,000	American Tower Corp., 3.90%, 16/05/2030, REIT	184	0.00
USD	350,000	American Tower Corp., 2.10%, 15/06/2030, REIT	319	0.01
EUR	500,000	American Tower Corp., 0.95%, 05/10/2030, REIT	541	0.01
USD	200,000	American Tower Corp., 2.70%, 15/04/2031, REIT	184	0.00
EUR	200,000	American Tower Corp., 4.63%, 16/05/2031, REIT[1]	254	0.01
EUR	100,000	American Tower Corp., 1.00%, 15/01/2032, REIT	104	0.00
USD	200,000	American Tower Corp., 4.05%, 15/03/2032, REIT	195	0.01
EUR	100,000	American Tower Corp., 3.63%, 30/05/2032, REIT	120	0.00
USD	75,000	American Tower Corp., 4.70%, 15/12/2032, REIT	75	0.00
USD	200,000	American Tower Corp., 5.65%, 15/03/2033, REIT	210	0.01
USD	300,000	American Tower Corp., 5.55%, 15/07/2033, REIT	313	0.01
USD	150,000	American Tower Corp., 5.90%, 15/11/2033, REIT	160	0.00
USD	400,000	American Tower Corp., 5.40%, 31/01/2035, REIT	411	0.01
USD	125,000	American Tower Corp., 3.70%, 15/10/2049, REIT	93	0.00
USD	100,000	American Tower Corp., 3.10%, 15/06/2050, REIT	66	0.00
USD	700,000	American Tower Corp., 2.95%, 15/01/2051, REIT[1]	445	0.01
USD	200,000	American Tower Corp., FRN, 2.30%, 15/09/2031, REIT	178	0.00
USD	300,000	American Water Capital Corp., 2.95%, 01/09/2027	296	0.01
USD	600,000	American Water Capital Corp., 3.45%, 01/06/2029	589	0.01
USD	600,000	American Water Capital Corp., 2.80%, 01/05/2030	569	0.01
USD	300,000	American Water Capital Corp., 2.30%, 01/06/2031	271	0.01
USD	300,000	American Water Capital Corp., 4.45%, 01/06/2032	300	0.01
USD	500,000	American Water Capital Corp., 5.15%, 01/03/2034	513	0.01
USD	500,000	American Water Capital Corp., 5.25%, 01/03/2035	513	0.01
USD	50,000	American Water Capital Corp., 4.30%, 01/09/2045	42	0.00
USD	50,000	American Water Capital Corp., 4.00%, 01/12/2046	40	0.00
USD	100,000	American Water Capital Corp., 3.75%, 01/09/2047	76	0.00
USD	325,000	American Water Capital Corp., 4.20%, 01/09/2048	265	0.01
USD	100,000	American Water Capital Corp., 4.15%, 01/06/2049	80	0.00
USD	300,000	American Water Capital Corp., 3.45%, 01/05/2050	213	0.01
USD	300,000	American Water Capital Corp., 5.45%, 01/03/2054	291	0.01
USD	200,000	American Water Capital Corp., 5.70%, 01/09/2055[1]	199	0.01
USD	400,000	Americold Realty Operating Partnership LP, 5.60%, 15/05/2032, REIT	406	0.01
USD	300,000	Ameriprise Financial, Inc., 4.50%, 13/05/2032	302	0.01
USD	200,000	Ameriprise Financial, Inc., 5.15%, 15/05/2033	207	0.01
USD	150,000	Ameriprise Financial, Inc., 5.20%, 15/04/2035	153	0.00
USD	350,000	Amgen, Inc., 2.60%, 19/08/2026	347	0.01
USD	175,000	Amgen, Inc., 2.20%, 21/02/2027	172	0.00
USD	100,000	Amgen, Inc., 3.20%, 02/11/2027	99	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,000,000	Amgen, Inc., 5.15%, 02/03/2028	1,024	0.02
USD	157,000	Amgen, Inc., 1.65%, 15/08/2028	148	0.00
USD	600,000	Amgen, Inc., 3.00%, 22/02/2029	583	0.01
USD	650,000	Amgen, Inc., 4.05%, 18/08/2029	650	0.02
GBP	200,000	Amgen, Inc., 4.00%, 13/09/2029	272	0.01
USD	25,000	Amgen, Inc., 2.45%, 21/02/2030	23	0.00
USD	1,300,000	Amgen, Inc., 5.25%, 02/03/2030	1,349	0.03
USD	300,000	Amgen, Inc., 2.00%, 15/01/2032	262	0.01
USD	100,000	Amgen, Inc., 3.35%, 22/02/2032	94	0.00
USD	1,150,000	Amgen, Inc., 5.25%, 02/03/2033[1]	1,190	0.03
USD	500,000	Amgen, Inc., 6.40%, 01/02/2039	551	0.01
USD	800,000	Amgen, Inc., 3.15%, 21/02/2040	630	0.02
USD	25,000	Amgen, Inc., 5.75%, 15/03/2040	26	0.00
USD	675,000	Amgen, Inc., 2.80%, 15/08/2041	493	0.01
USD	25,000	Amgen, Inc., 4.95%, 01/10/2041	23	0.00
USD	50,000	Amgen, Inc., 5.15%, 15/11/2041	48	0.00
USD	800,000	Amgen, Inc., 5.60%, 02/03/2043	804	0.02
USD	700,000	Amgen, Inc., 4.40%, 01/05/2045	601	0.01
USD	500,000	Amgen, Inc., 4.56%, 15/06/2048	428	0.01
USD	700,000	Amgen, Inc., 3.38%, 21/02/2050[1]	497	0.01
USD	1,350,000	Amgen, Inc., 4.66%, 15/06/2051	1,156	0.03
USD	200,000	Amgen, Inc., 3.00%, 15/01/2052	129	0.00
USD	200,000	Amgen, Inc., 4.20%, 22/02/2052	159	0.00
USD	100,000	Amgen, Inc., 4.88%, 01/03/2053	88	0.00
USD	1,300,000	Amgen, Inc., 5.65%, 02/03/2053	1,278	0.03
USD	134,000	Amgen, Inc., 2.77%, 01/09/2053	80	0.00
USD	600,000	Amgen, Inc., 4.40%, 22/02/2062	470	0.01
USD	700,000	Amgen, Inc., 5.75%, 02/03/2063	684	0.02
USD	275,000	Amphenol Corp., 3.80%, 15/11/2027	275	0.01
USD	125,000	Amphenol Corp., 3.90%, 15/11/2028	125	0.00
USD	300,000	Amphenol Corp., 5.05%, 05/04/2029	309	0.01
USD	175,000	Amphenol Corp., 2.80%, 15/02/2030	166	0.00
USD	200,000	Amphenol Corp., 4.13%, 15/11/2030[1]	199	0.01
USD	200,000	Amphenol Corp., 2.20%, 15/09/2031	179	0.00
EUR	100,000	Amphenol Corp., 3.13%, 16/06/2032	119	0.00
USD	250,000	Amphenol Corp., 4.40%, 15/02/2033	247	0.01
USD	100,000	Amphenol Corp., 5.25%, 05/04/2034	103	0.00
USD	700,000	Amphenol Corp., 5.00%, 15/01/2035	709	0.02
USD	350,000	Amphenol Corp., 4.63%, 15/02/2036	342	0.01
USD	500,000	Amphenol Corp., 5.38%, 15/11/2054	486	0.01
USD	625,000	Amphenol Corp., 5.30%, 15/11/2055	598	0.01
USD	600,000	Amrize Finance US LLC, 4.95%, 07/04/2030	614	0.02
USD	600,000	Amrize Finance US LLC, 5.40%, 07/04/2035	621	0.02
USD	350,000	Amrize Finance US LLC, 7.13%, 15/07/2036	404	0.01
USD	200,000	Amrize Finance US LLC, FRN, 3.50%, 22/09/2026	199	0.00
USD	700,000	Amrize Finance US LLC, FRN, 4.75%, 22/09/2046	619	0.01
USD	200,000	Analog Devices, Inc., 3.45%, 15/06/2027	199	0.01
USD	500,000	Analog Devices, Inc., 4.25%, 15/06/2028	504	0.01
USD	160,000	Analog Devices, Inc., 4.50%, 15/06/2030	162	0.00
USD	200,000	Analog Devices, Inc., 2.10%, 01/10/2031	178	0.00
USD	200,000	Analog Devices, Inc., 2.80%, 01/10/2041	147	0.00
USD	500,000	Analog Devices, Inc., 2.95%, 01/10/2051	324	0.01
USD	300,000	Analog Devices, Inc., 5.30%, 01/04/2054	289	0.01
USD	700,000	Analog Devices, Inc., FRN, 1.70%, 01/10/2028[1]	662	0.02
USD	1,650,000	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	1,626	0.04
USD	2,555,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046[1]	2,357	0.06
USD	100,000	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	90	0.00
CAD	250,000	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	168	0.00
USD	525,000	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	485	0.01
USD	1,075,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	1,097	0.03
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	98	0.00
USD	400,000	Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034	412	0.01
USD	400,000	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	378	0.01
USD	675,000	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	695	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	130,000	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	116	0.00
USD	825,000	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	789	0.02
USD	100,000	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	88	0.00
USD	700,000	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	602	0.01
USD	1,150,000	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	1,145	0.03
USD	500,000	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	452	0.01
USD	350,000	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	305	0.01
USD	470,000	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059[1]	479	0.01
USD	25,000	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	32	0.00
USD	500,000	Antero Resources Corp., 5.38%, 01/03/2030[1]	507	0.01
USD	475,000	Antero Resources Corp., 5.40%, 01/02/2036	471	0.01
USD	600,000	Aon Corp., 4.50%, 15/12/2028	608	0.01
USD	700,000	Aon Corp., 3.75%, 02/05/2029	693	0.02
USD	200,000	Aon Corp., 2.80%, 15/05/2030	189	0.00
USD	300,000	Aon North America, Inc., 5.30%, 01/03/2031	312	0.01
USD	600,000	Aon North America, Inc., 5.45%, 01/03/2034	623	0.02
USD	600,000	Aon North America, Inc., 5.75%, 01/03/2054[1]	597	0.01
USD	300,000	APA Corp., 4.38%, 15/10/2028	299	0.01
USD	500,000	APA Corp., 4.25%, 15/01/2030	494	0.01
USD	150,000	APA Corp., 5.10%, 01/09/2040	135	0.00
USD	120,000	APA Corp., 5.35%, 01/07/2049	101	0.00
USD	300,000	APA Corp., 6.75%, 15/02/2055	303	0.01
USD	500,000	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	522	0.01
USD	500,000	Apollo Debt Solutions BDC, 5.70%, 23/01/2031	497	0.01
USD	125,000	Apollo Global Management, Inc., 4.60%, 15/01/2031	126	0.00
USD	400,000	Apollo Global Management, Inc., 6.38%, 15/11/2033	438	0.01
USD	100,000	Apollo Global Management, Inc., 5.15%, 12/08/2035	100	0.00
USD	350,000	Apollo Global Management, Inc., 5.80%, 21/05/2054	344	0.01
USD	200,000	Apollo Global Management, Inc., FRN, 6.00%, 15/12/2054	200	0.00
USD	50,000	Apollo Management Holdings LP, 4.87%, 15/02/2029	51	0.00
USD	50,000	Apollo Management Holdings LP, 2.65%, 05/06/2030	47	0.00
USD	100,000	Apollo Management Holdings LP, 5.00%, 15/03/2048	90	0.00
USD	550,000	Apple, Inc., 3.35%, 09/02/2027	549	0.01
USD	300,000	Apple, Inc., 3.20%, 11/05/2027	298	0.01
USD	700,000	Apple, Inc., 3.00%, 20/06/2027	695	0.02
USD	200,000	Apple, Inc., 2.90%, 12/09/2027	198	0.01
EUR	100,000	Apple, Inc., 2.00%, 17/09/2027	118	0.00
USD	400,000	Apple, Inc., 3.00%, 13/11/2027	396	0.01
USD	850,000	Apple, Inc., 1.20%, 08/02/2028	810	0.02
USD	450,000	Apple, Inc., 4.00%, 10/05/2028	454	0.01
USD	700,000	Apple, Inc., 4.00%, 12/05/2028	706	0.02
USD	1,100,000	Apple, Inc., 1.40%, 05/08/2028	1,042	0.03
EUR	500,000	Apple, Inc., 1.38%, 24/05/2029	574	0.01
GBP	500,000	Apple, Inc., 3.05%, 31/07/2029	666	0.02
USD	175,000	Apple, Inc., 2.20%, 11/09/2029	165	0.00
CHF	100,000	Apple, Inc., 0.75%, 25/02/2030	131	0.00
USD	183,000	Apple, Inc., 1.65%, 11/05/2030	166	0.00
USD	275,000	Apple, Inc., 4.20%, 12/05/2030	278	0.01
USD	700,000	Apple, Inc., 1.25%, 20/08/2030	621	0.02
USD	500,000	Apple, Inc., 1.65%, 08/02/2031	446	0.01
EUR	200,000	Apple, Inc., 0.50%, 15/11/2031	210	0.01
USD	275,000	Apple, Inc., 4.50%, 12/05/2032[1]	281	0.01
USD	150,000	Apple, Inc., 3.35%, 08/08/2032	144	0.00
USD	350,000	Apple, Inc., 4.75%, 12/05/2035	357	0.01
USD	525,000	Apple, Inc., 4.50%, 23/02/2036	528	0.01
USD	800,000	Apple, Inc., 2.38%, 08/02/2041	573	0.01
GBP	200,000	Apple, Inc., 3.60%, 31/07/2042	222	0.01
USD	675,000	Apple, Inc., 3.85%, 04/05/2043	567	0.01
USD	500,000	Apple, Inc., 4.45%, 06/05/2044[1]	457	0.01
USD	400,000	Apple, Inc., 3.45%, 09/02/2045	310	0.01
USD	875,000	Apple, Inc., 4.38%, 13/05/2045	776	0.02
USD	1,250,000	Apple, Inc., 4.65%, 23/02/2046	1,140	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	325,000	Apple, Inc., 3.85%, 04/08/2046	263	0.01
USD	25,000	Apple, Inc., 4.25%, 09/02/2047	21	0.00
USD	50,000	Apple, Inc., 3.75%, 12/09/2047	39	0.00
USD	125,000	Apple, Inc., 3.75%, 13/11/2047	99	0.00
USD	875,000	Apple, Inc., 2.95%, 11/09/2049	584	0.01
USD	950,000	Apple, Inc., 2.65%, 11/05/2050	591	0.01
USD	450,000	Apple, Inc., 2.40%, 20/08/2050	266	0.01
USD	700,000	Apple, Inc., 2.65%, 08/02/2051	432	0.01
USD	900,000	Apple, Inc., 2.70%, 05/08/2051	558	0.01
USD	800,000	Apple, Inc., 3.95%, 08/08/2052	632	0.02
USD	500,000	Apple, Inc., 4.85%, 10/05/2053	470	0.01
USD	175,000	Apple, Inc., 2.55%, 20/08/2060	96	0.00
USD	1,000,000	Apple, Inc., 2.80%, 08/02/2061	580	0.01
USD	550,000	Apple, Inc., 2.85%, 05/08/2061	323	0.01
USD	500,000	Apple, Inc., 4.10%, 08/08/2062[1]	390	0.01
USD	625,000	Applied Materials, Inc., 3.30%, 01/04/2027	622	0.02
USD	50,000	Applied Materials, Inc., 1.75%, 01/06/2030	45	0.00
USD	100,000	Applied Materials, Inc., 4.00%, 15/01/2031	99	0.00
USD	50,000	Applied Materials, Inc., 5.10%, 01/10/2035	51	0.00
USD	50,000	Applied Materials, Inc., 4.60%, 15/01/2036	49	0.00
USD	100,000	Applied Materials, Inc., 5.85%, 15/06/2041	106	0.00
USD	875,000	Applied Materials, Inc., 4.35%, 01/04/2047	755	0.02
USD	200,000	Applied Materials, Inc., 2.75%, 01/06/2050[1]	129	0.00
USD	700,000	AppLovin Corp., 5.13%, 01/12/2029	718	0.02
USD	100,000	AppLovin Corp., 5.38%, 01/12/2031	103	0.00
USD	500,000	AppLovin Corp., 5.50%, 01/12/2034[1]	512	0.01
USD	200,000	AppLovin Corp., 5.95%, 01/12/2054	198	0.01
USD	150,000	AptarGroup, Inc., 4.75%, 30/03/2031	151	0.00
USD	400,000	AptarGroup, Inc., 3.60%, 15/03/2032	377	0.01
USD	500,000	Arch Capital Finance LLC, 5.03%, 15/12/2046	467	0.01
USD	100,000	Arch Capital Group US, Inc., 5.14%, 01/11/2043	94	0.00
USD	650,000	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	628	0.02
USD	300,000	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	276	0.01
USD	500,000	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	499	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	362	0.01
USD	100,000	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	86	0.00
USD	400,000	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	245	0.01
USD	500,000	Ares Capital Corp., 7.00%, 15/01/2027	513	0.01
USD	700,000	Ares Capital Corp., 2.88%, 15/06/2028	672	0.02
USD	700,000	Ares Capital Corp., 5.88%, 01/03/2029	718	0.02
USD	300,000	Ares Capital Corp., 5.95%, 15/07/2029	308	0.01
USD	200,000	Ares Capital Corp., 5.50%, 01/09/2030	201	0.01
USD	250,000	Ares Capital Corp., 5.10%, 15/01/2031	246	0.01
USD	175,000	Ares Capital Corp., 5.25%, 12/04/2031	172	0.00
USD	200,000	Ares Capital Corp., 3.20%, 15/11/2031	177	0.00
USD	500,000	Ares Capital Corp., 5.80%, 08/03/2032	503	0.01
USD	500,000	Ares Management Corp., 6.38%, 10/11/2028	528	0.01
USD	300,000	Ares Management Corp., 5.60%, 11/10/2054[1]	282	0.01
USD	200,000	Arrow Electronics, Inc., 2.95%, 15/02/2032	179	0.00
USD	600,000	Arrow Electronics, Inc., 5.88%, 10/04/2034[1]	624	0.02
USD	300,000	Arthur J Gallagher & Co., 4.60%, 15/12/2027	304	0.01
USD	500,000	Arthur J Gallagher & Co., 4.85%, 15/12/2029	512	0.01
USD	700,000	Arthur J Gallagher & Co., 5.00%, 15/02/2032	715	0.02
USD	150,000	Arthur J Gallagher & Co., 5.50%, 02/03/2033	156	0.00
USD	300,000	Arthur J Gallagher & Co., 6.50%, 15/02/2034	330	0.01
USD	600,000	Arthur J Gallagher & Co., 5.15%, 15/02/2035	604	0.01
USD	50,000	Arthur J Gallagher & Co., 3.50%, 20/05/2051	35	0.00
USD	150,000	Arthur J Gallagher & Co., 5.75%, 02/03/2053	147	0.00
USD	200,000	Arthur J Gallagher & Co., 6.75%, 15/02/2054	221	0.01
USD	200,000	Arthur J Gallagher & Co., 5.75%, 15/07/2054	196	0.01
USD	200,000	Arthur J Gallagher & Co., 5.55%, 15/02/2055	191	0.00
USD	600,000	Ascension Health, 4.92%, 15/11/2035	600	0.01
USD	700,000	Ascension Health, 3.95%, 15/11/2046	566	0.01
USD	700,000	Ashtead Capital, Inc., 4.38%, 15/08/2027[1]	700	0.02
USD	725,000	Ashtead Capital, Inc., 4.00%, 01/05/2028	719	0.02
USD	200,000	Ashtead Capital, Inc., 2.45%, 12/08/2031	179	0.00
USD	400,000	Ashtead Capital, Inc., 5.50%, 11/08/2032	414	0.01
USD	700,000	Ashtead Capital, Inc., 5.55%, 30/05/2033[1]	723	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	600,000	Ashtead Capital, Inc., 5.95%, 15/10/2033	633	0.02
USD	600,000	Ashtead Capital, Inc., 5.80%, 15/04/2034[1]	628	0.02
USD	100,000	Assurant, Inc., 2.65%, 15/01/2032	89	0.00
USD	200,000	Assurant, Inc., FRN, 4.90%, 27/03/2028	202	0.00
USD	250,000	Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028	262	0.01
USD	400,000	Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031[1]	376	0.01
USD	100,000	Assured Guaranty US Holdings, Inc., 3.60%, 15/09/2051	70	0.00
USD	1,050,000	Astrazeneca Finance LLC, 4.80%, 26/02/2027	1,061	0.03
USD	300,000	Astrazeneca Finance LLC, 4.88%, 03/03/2028	306	0.01
USD	100,000	Astrazeneca Finance LLC, 1.75%, 28/05/2028	96	0.00
USD	400,000	Astrazeneca Finance LLC, 4.85%, 26/02/2029	410	0.01
USD	300,000	Astrazeneca Finance LLC, 4.90%, 03/03/2030	309	0.01
EUR	500,000	Astrazeneca Finance LLC, 3.12%, 05/08/2030	604	0.01
USD	500,000	Astrazeneca Finance LLC, 4.90%, 26/02/2031	516	0.01
USD	225,000	Astrazeneca Finance LLC, 2.25%, 28/05/2031	205	0.01
USD	300,000	Astrazeneca Finance LLC, 4.88%, 03/03/2033	308	0.01
EUR	200,000	Astrazeneca Finance LLC, 3.28%, 05/08/2033	239	0.01
USD	650,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	669	0.02
GBP	300,000	AT&T, Inc., 2.90%, 04/12/2026	408	0.01
USD	750,000	AT&T, Inc., 3.80%, 15/02/2027	749	0.02
USD	375,000	AT&T, Inc., 4.25%, 01/03/2027	376	0.01
USD	900,000	AT&T, Inc., 2.30%, 01/06/2027	881	0.02
USD	200,000	AT&T, Inc., 1.65%, 01/02/2028	191	0.00
USD	200,000	AT&T, Inc., 4.10%, 15/02/2028	200	0.01
EUR	600,000	AT&T, Inc., 1.60%, 19/05/2028	699	0.02
USD	1,225,000	AT&T, Inc., 4.35%, 01/03/2029[1]	1,234	0.03
EUR	100,000	AT&T, Inc., 2.35%, 05/09/2029	117	0.00
GBP	300,000	AT&T, Inc., 4.38%, 14/09/2029	410	0.01
EUR	200,000	AT&T, Inc., 2.60%, 17/12/2029	236	0.01
USD	1,175,000	AT&T, Inc., 4.30%, 15/02/2030	1,176	0.03
EUR	400,000	AT&T, Inc., 0.80%, 04/03/2030	437	0.01
EUR	175,000	AT&T, Inc., 3.15%, 01/06/2030	209	0.01
USD	600,000	AT&T, Inc., 4.70%, 15/08/2030[1]	609	0.01
USD	300,000	AT&T, Inc., 4.40%, 30/04/2031	300	0.01
EUR	425,000	AT&T, Inc., 3.95%, 30/04/2031	525	0.01
USD	250,000	AT&T, Inc., 2.75%, 01/06/2031	230	0.01
USD	1,200,000	AT&T, Inc., 2.25%, 01/02/2032	1,055	0.03
EUR	100,000	AT&T, Inc., 2.05%, 19/05/2032	111	0.00
USD	200,000	AT&T, Inc., 4.55%, 01/11/2032	199	0.01
EUR	200,000	AT&T, Inc., 3.55%, 17/12/2032	240	0.01
USD	375,000	AT&T, Inc., 4.75%, 30/04/2033	374	0.01
EUR	575,000	AT&T, Inc., 3.60%, 01/06/2033	688	0.02
GBP	100,000	AT&T, Inc., 5.20%, 18/11/2033	138	0.00
USD	1,225,000	AT&T, Inc., 2.55%, 01/12/2033	1,042	0.03
USD	500,000	AT&T, Inc., 5.40%, 15/02/2034	516	0.01
EUR	100,000	AT&T, Inc., 3.38%, 15/03/2034	117	0.00
EUR	300,000	AT&T, Inc., 4.30%, 18/11/2034	373	0.01
EUR	500,000	AT&T, Inc., 2.45%, 15/03/2035	537	0.01
USD	500,000	AT&T, Inc., 4.50%, 15/05/2035	478	0.01
USD	350,000	AT&T, Inc., 4.90%, 01/11/2035	345	0.01
USD	450,000	AT&T, Inc., 5.13%, 30/04/2036	449	0.01
EUR	850,000	AT&T, Inc., 3.15%, 04/09/2036	946	0.02
USD	150,000	AT&T, Inc., 5.25%, 01/03/2037	151	0.00
EUR	425,000	AT&T, Inc., 4.05%, 01/06/2037	510	0.01
USD	450,000	AT&T, Inc., 4.90%, 15/08/2037	437	0.01
EUR	100,000	AT&T, Inc., 2.60%, 19/05/2038	103	0.00
USD	125,000	AT&T, Inc., 4.85%, 01/03/2039	118	0.00
EUR	100,000	AT&T, Inc., 1.80%, 14/09/2039	91	0.00
GBP	450,000	AT&T, Inc., 7.00%, 30/04/2040	674	0.02
USD	25,000	AT&T, Inc., 6.00%, 15/08/2040	26	0.00
USD	535,000	AT&T, Inc., 5.35%, 01/09/2040	524	0.01
USD	100,000	AT&T, Inc., 6.38%, 01/03/2041	107	0.00
USD	875,000	AT&T, Inc., 3.50%, 01/06/2041[1]	687	0.02
USD	12,000	AT&T, Inc., 5.15%, 15/03/2042	11	0.00
USD	100,000	AT&T, Inc., 4.30%, 15/12/2042	85	0.00
USD	150,000	AT&T, Inc., 3.10%, 01/02/2043	109	0.00
GBP	125,000	AT&T, Inc., 4.25%, 01/06/2043	136	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	AT&T, Inc., 4.65%, 01/06/2044	348	0.01
GBP	300,000	AT&T, Inc., 4.88%, 01/06/2044	351	0.01
USD	550,000	AT&T, Inc., 4.35%, 15/06/2045	453	0.01
USD	400,000	AT&T, Inc., 4.85%, 15/07/2045	354	0.01
USD	200,000	AT&T, Inc., 5.55%, 01/11/2045	192	0.00
USD	375,000	AT&T, Inc., 5.85%, 30/04/2046	373	0.01
USD	850,000	AT&T, Inc., 4.75%, 15/05/2046	733	0.02
USD	525,000	AT&T, Inc., 5.15%, 15/11/2046	478	0.01
USD	100,000	AT&T, Inc., 5.65%, 15/02/2047	100	0.00
USD	750,000	AT&T, Inc., 5.45%, 01/03/2047	707	0.02
CAD	450,000	AT&T, Inc., 4.85%, 25/05/2047	318	0.01
USD	425,000	AT&T, Inc., 4.50%, 09/03/2048	349	0.01
CAD	200,000	AT&T, Inc., 5.10%, 25/11/2048	146	0.00
USD	550,000	AT&T, Inc., 4.55%, 09/03/2049	453	0.01
USD	25,000	AT&T, Inc., 5.15%, 15/02/2050	22	0.00
USD	980,000	AT&T, Inc., 3.65%, 01/06/2051[1]	687	0.02
USD	2,387,000	AT&T, Inc., 3.50%, 15/09/2053	1,593	0.04
USD	350,000	AT&T, Inc., 5.70%, 01/11/2054[1]	334	0.01
USD	2,193,000	AT&T, Inc., 3.55%, 15/09/2055	1,454	0.04
USD	225,000	AT&T, Inc., 6.00%, 30/04/2056	223	0.01
USD	300,000	AT&T, Inc., 6.05%, 15/08/2056	300	0.01
USD	2,119,000	AT&T, Inc., 3.80%, 01/12/2057	1,456	0.04
USD	1,819,000	AT&T, Inc., 3.65%, 15/09/2059	1,199	0.03
USD	325,000	AT&T, Inc., 3.85%, 01/06/2060	222	0.01
USD	500,000	AT&T, Inc., 3.50%, 01/02/2061	317	0.01
USD	125,000	Athene Global Funding, 4.95%, 07/01/2027	126	0.00
USD	500,000	Athene Global Funding, 5.34%, 15/01/2027	506	0.01
USD	800,000	Athene Global Funding, 5.52%, 25/03/2027	812	0.02
AUD	100,000	Athene Global Funding, 4.76%, 21/04/2027	70	0.00
USD	400,000	Athene Global Funding, 5.35%, 09/07/2027	407	0.01
GBP	100,000	Athene Global Funding, 1.75%, 24/11/2027	131	0.00
EUR	150,000	Athene Global Funding, 0.63%, 12/01/2028	171	0.00
USD	600,000	Athene Global Funding, 4.83%, 09/05/2028[1]	606	0.01
CAD	300,000	Athene Global Funding, 2.47%, 09/06/2028	217	0.01
EUR	200,000	Athene Global Funding, 2.88%, 21/07/2028	238	0.01
USD	800,000	Athene Global Funding, 1.99%, 19/08/2028	754	0.02
USD	400,000	Athene Global Funding, 5.58%, 09/01/2029	412	0.01
USD	300,000	Athene Global Funding, 4.72%, 08/10/2029	301	0.01
GBP	500,000	Athene Global Funding, 5.15%, 01/11/2029	691	0.02
USD	125,000	Athene Global Funding, 5.38%, 07/01/2030	128	0.00
EUR	150,000	Athene Global Funding, 3.41%, 25/02/2030	179	0.00
CAD	500,000	Athene Global Funding, 4.09%, 23/05/2030	373	0.01
USD	500,000	Athene Global Funding, 2.55%, 19/11/2030[1]	452	0.01
USD	100,000	Athene Global Funding, 2.67%, 07/06/2031	90	0.00
USD	100,000	Athene Global Funding, 2.65%, 04/10/2031	89	0.00
USD	600,000	Athene Global Funding, 5.32%, 13/11/2031	610	0.01
EUR	100,000	Athene Global Funding, 3.72%, 22/08/2032	118	0.00
USD	600,000	Athene Global Funding, 5.54%, 22/08/2035[1]	600	0.01
GBP	400,000	Athene Global Funding, 5.86%, 19/09/2035[1]	549	0.01
USD	175,000	Athene Holding Ltd., 4.13%, 12/01/2028	175	0.00
USD	200,000	Athene Holding Ltd., 6.15%, 03/04/2030	212	0.01
USD	500,000	Athene Holding Ltd., 6.65%, 01/02/2033	542	0.01
USD	300,000	Athene Holding Ltd., 5.88%, 15/01/2034	311	0.01
USD	100,000	Athene Holding Ltd., 3.95%, 25/05/2051	70	0.00
USD	200,000	Athene Holding Ltd., 3.45%, 15/05/2052	126	0.00
USD	300,000	Athene Holding Ltd., 6.25%, 01/04/2054	292	0.01
USD	100,000	Athene Holding Ltd., 6.63%, 19/05/2055	102	0.00
USD	200,000	Athene Holding Ltd., FRN, 6.63%, 15/10/2054	200	0.00
USD	100,000	Atlantic City Electric Co., 2.30%, 15/03/2031	91	0.00
USD	300,000	Atlassian Corp., 5.25%, 15/05/2029[1]	308	0.01
USD	200,000	Atmos Energy Corp., 3.00%, 15/06/2027	198	0.01
USD	425,000	Atmos Energy Corp., 2.63%, 15/09/2029	405	0.01
USD	450,000	Atmos Energy Corp., 1.50%, 15/01/2031	395	0.01
USD	450,000	Atmos Energy Corp., 5.45%, 15/10/2032	475	0.01
USD	500,000	Atmos Energy Corp., 5.20%, 15/08/2035	514	0.01
USD	75,000	Atmos Energy Corp., 4.15%, 15/01/2043	64	0.00
USD	50,000	Atmos Energy Corp., 4.13%, 15/10/2044	42	0.00
USD	100,000	Atmos Energy Corp., 4.30%, 01/10/2048	83	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Atmos Energy Corp., 4.13%, 15/03/2049	160	0.00
USD	50,000	Atmos Energy Corp., 3.38%, 15/09/2049	35	0.00
USD	50,000	Atmos Energy Corp., 2.85%, 15/02/2052	31	0.00
USD	100,000	Atmos Energy Corp., 5.75%, 15/10/2052	101	0.00
USD	200,000	Atmos Energy Corp., 6.20%, 15/11/2053	216	0.01
USD	400,000	Atmos Energy Corp., 5.00%, 15/12/2054	362	0.01
USD	125,000	Atmos Energy Corp., 5.45%, 15/01/2056	121	0.00
USD	100,000	Autodesk, Inc., 3.50%, 15/06/2027	99	0.00
USD	300,000	Autodesk, Inc., 2.85%, 15/01/2030	284	0.01
USD	250,000	Autodesk, Inc., 5.30%, 15/06/2035	255	0.01
EUR	200,000	Autoliv, Inc., 4.25%, 15/03/2028	245	0.01
EUR	100,000	Autoliv, Inc., 3.00%, 29/10/2030	118	0.00
USD	100,000	Automatic Data Processing, Inc., 1.70%, 15/05/2028	96	0.00
USD	100,000	Automatic Data Processing, Inc., 1.25%, 01/09/2030	88	0.00
USD	200,000	Automatic Data Processing, Inc., 4.75%, 08/05/2032	205	0.01
USD	500,000	Automatic Data Processing, Inc., 4.45%, 09/09/2034	496	0.01
USD	125,000	AutoNation, Inc., 4.45%, 15/01/2029	125	0.00
USD	325,000	AutoNation, Inc., 3.85%, 01/03/2032	307	0.01
USD	350,000	AutoNation, Inc., 5.89%, 15/03/2035	363	0.01
USD	75,000	AutoNation, Inc., FRN, 3.80%, 15/11/2027	75	0.00
USD	700,000	AutoZone, Inc., 3.75%, 01/06/2027	698	0.02
USD	200,000	AutoZone, Inc., 6.25%, 01/11/2028	211	0.01
USD	125,000	AutoZone, Inc., 4.00%, 15/04/2030	123	0.00
USD	500,000	AutoZone, Inc., 4.75%, 01/08/2032	504	0.01
USD	200,000	AutoZone, Inc., 4.75%, 01/02/2033	200	0.01
USD	150,000	AutoZone, Inc., 5.20%, 01/08/2033	153	0.00
USD	200,000	AutoZone, Inc., 6.55%, 01/11/2033	221	0.01
USD	700,000	AvalonBay Communities, Inc., 3.35%, 15/05/2027, REIT	695	0.02
USD	300,000	AvalonBay Communities, Inc., 1.90%, 01/12/2028, REIT	284	0.01
USD	50,000	AvalonBay Communities, Inc., 3.30%, 01/06/2029, REIT	49	0.00
USD	100,000	AvalonBay Communities, Inc., 4.35%, 01/12/2030, REIT	100	0.00
USD	300,000	AvalonBay Communities, Inc., 2.45%, 15/01/2031, REIT	274	0.01
USD	300,000	AvalonBay Communities, Inc., 5.30%, 07/12/2033, REIT[1]	311	0.01
USD	500,000	AvalonBay Communities, Inc., 5.00%, 01/08/2035, REIT[1]	504	0.01
USD	45,000	AvalonBay Communities, Inc., 3.90%, 15/10/2046, REIT	36	0.00
USD	1,025,000	Avangrid, Inc., 3.80%, 01/06/2029[1]	1,012	0.02
USD	25,000	Avery Dennison Corp., 2.65%, 30/04/2030	23	0.00
USD	700,000	Avery Dennison Corp., 2.25%, 15/02/2032	617	0.02
USD	250,000	Avery Dennison Corp., 5.75%, 15/03/2033	264	0.01
EUR	700,000	Avery Dennison Corp., 3.75%, 04/11/2034	827	0.02
USD	725,000	Aviation Capital Group LLC, 3.50%, 01/11/2027	716	0.02
USD	200,000	Aviation Capital Group LLC, 6.25%, 15/04/2028	208	0.01
USD	150,000	Aviation Capital Group LLC, 6.75%, 25/10/2028	159	0.00
USD	125,000	Aviation Capital Group LLC, 4.25%, 30/04/2029	125	0.00
USD	200,000	Aviation Capital Group LLC, 5.38%, 15/07/2029	206	0.01
USD	200,000	Aviation Capital Group LLC, 5.13%, 10/04/2030	203	0.01
USD	300,000	Aviation Capital Group LLC, 6.38%, 15/07/2030	320	0.01
USD	600,000	Aviation Capital Group LLC, 4.80%, 24/10/2030	601	0.01
USD	125,000	Aviation Capital Group LLC, 4.88%, 28/01/2033	123	0.00
USD	1,100,000	Avista Corp., 4.35%, 01/06/2048	907	0.02
USD	700,000	Avista Corp., 4.00%, 01/04/2052	529	0.01
USD	200,000	Avnet, Inc., 6.25%, 15/03/2028	207	0.01
USD	100,000	Avnet, Inc., 3.00%, 15/05/2031	91	0.00
USD	25,000	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	25	0.00
USD	50,000	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	49	0.00
USD	125,000	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	124	0.00
USD	550,000	Baker Hughes Holdings LLC, 3.14%, 07/11/2029	531	0.01
USD	300,000	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	303	0.01
USD	525,000	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	513	0.01
USD	300,000	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	239	0.01
USD	625,000	Baltimore Gas and Electric Co., 5.45%, 01/06/2035	647	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Baltimore Gas and Electric Co., 6.35%, 01/10/2036	221	0.01
USD	250,000	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	186	0.00
USD	400,000	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	305	0.01
USD	50,000	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	41	0.00
USD	50,000	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	32	0.00
USD	200,000	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	192	0.00
GBP	400,000	Bank of America Corp., 4.25%, 10/12/2026	551	0.01
USD	800,000	Bank of America Corp., 3.25%, 21/10/2027	793	0.02
USD	225,000	Bank of America Corp., 4.18%, 25/11/2027	225	0.01
EUR	300,000	Bank of America Corp., 4.13%, 12/06/2028	369	0.01
GBP	550,000	Bank of America Corp., 7.00%, 31/07/2028	803	0.02
CHF	200,000	Bank of America Corp., 0.42%, 23/11/2029	258	0.01
USD	500,000	Bank of America Corp., 6.11%, 29/01/2037	536	0.01
USD	400,000	Bank of America Corp., 7.75%, 14/05/2038	487	0.01
USD	200,000	Bank of America Corp., 5.88%, 07/02/2042	212	0.01
USD	400,000	Bank of America Corp., 5.00%, 21/01/2044	384	0.01
USD	350,000	Bank of America Corp., 4.75%, 21/04/2045	317	0.01
USD	850,000	Bank of America Corp., FRN, 2.55%, 04/02/2028	838	0.02
CAD	200,000	Bank of America Corp., FRN, 3.62%, 16/03/2028	149	0.00
USD	1,150,000	Bank of America Corp., FRN, 3.71%, 24/04/2028	1,145	0.02
EUR	400,000	Bank of America Corp., FRN, 1.66%, 25/04/2028	471	0.01
USD	1,200,000	Bank of America Corp., FRN, 4.38%, 27/04/2028	1,205	0.03
USD	850,000	Bank of America Corp., FRN, 3.59%, 21/07/2028	845	0.02
USD	1,400,000	Bank of America Corp., FRN, 4.95%, 22/07/2028	1,419	0.03
EUR	600,000	Bank of America Corp., FRN, 0.58%, 24/08/2028	693	0.02
USD	400,000	Bank of America Corp., FRN, 6.20%, 10/11/2028	415	0.01
USD	1,400,000	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,385	0.03
USD	475,000	Bank of America Corp., FRN, 4.98%, 24/01/2029	484	0.01
USD	1,275,000	Bank of America Corp., FRN, 3.97%, 05/03/2029	1,273	0.03
EUR	100,000	Bank of America Corp., FRN, 3.65%, 31/03/2029	122	0.00
CAD	200,000	Bank of America Corp., FRN, 2.60%, 04/04/2029	146	0.00
USD	1,000,000	Bank of America Corp., FRN, 5.20%, 25/04/2029	1,024	0.02
USD	1,000,000	Bank of America Corp., FRN, 4.62%, 09/05/2029	1,013	0.02
GBP	100,000	Bank of America Corp., FRN, 1.67%, 02/06/2029	129	0.00
USD	650,000	Bank of America Corp., FRN, 2.09%, 14/06/2029	621	0.02
USD	1,400,000	Bank of America Corp., FRN, 4.27%, 23/07/2029	1,406	0.03
EUR	700,000	Bank of America Corp., FRN, 0.58%, 08/08/2029	791	0.02
USD	1,200,000	Bank of America Corp., FRN, 5.82%, 15/09/2029	1,251	0.03
USD	652,000	Bank of America Corp., FRN, 3.97%, 07/02/2030	649	0.02
EUR	400,000	Bank of America Corp., FRN, 1.38%, 09/05/2030	454	0.01
USD	250,000	Bank of America Corp., FRN, 3.19%, 23/07/2030	242	0.01
USD	200,000	Bank of America Corp., FRN, 2.88%, 22/10/2030	191	0.00
USD	1,125,000	Bank of America Corp., FRN, 5.16%, 24/01/2031	1,160	0.03
EUR	925,000	Bank of America Corp., FRN, 3.26%, 28/01/2031	1,109	0.03
USD	1,450,000	Bank of America Corp., FRN, 2.50%, 13/02/2031	1,351	0.03
EUR	100,000	Bank of America Corp., FRN, 0.69%, 22/03/2031	108	0.00
GBP	200,000	Bank of America Corp., FRN, 3.58%, 27/04/2031	264	0.01
USD	775,000	Bank of America Corp., FRN, 2.59%, 29/04/2031	722	0.02
USD	950,000	Bank of America Corp., FRN, 1.90%, 23/07/2031	855	0.02
USD	1,000,000	Bank of America Corp., FRN, 1.92%, 24/10/2031	895	0.02
EUR	100,000	Bank of America Corp., FRN, 0.65%, 26/10/2031	106	0.00
EUR	400,000	Bank of America Corp., FRN, 2.98%, 30/10/2031	471	0.01
USD	125,000	Bank of America Corp., FRN, 2.65%, 11/03/2032	115	0.00
USD	1,250,000	Bank of America Corp., FRN, 2.69%, 22/04/2032	1,146	0.03
EUR	225,000	Bank of America Corp., FRN, 1.10%, 24/05/2032	240	0.01
USD	1,000,000	Bank of America Corp., FRN, 2.30%, 21/07/2032	893	0.02
USD	800,000	Bank of America Corp., FRN, 2.57%, 20/10/2032	722	0.02
USD	1,400,000	Bank of America Corp., FRN, 2.97%, 04/02/2033	1,280	0.03
EUR	350,000	Bank of America Corp., FRN, 2.82%, 27/04/2033[1]	404	0.01
USD	1,000,000	Bank of America Corp., FRN, 4.57%, 27/04/2033	995	0.02
USD	700,000	Bank of America Corp., FRN, 5.02%, 22/07/2033	714	0.02
EUR	875,000	Bank of America Corp., FRN, 3.49%, 10/03/2034	1,041	0.03
USD	1,800,000	Bank of America Corp., FRN, 5.29%, 25/04/2034[1]	1,849	0.04
USD	1,200,000	Bank of America Corp., FRN, 5.87%, 15/09/2034	1,275	0.03
USD	1,500,000	Bank of America Corp., FRN, 5.47%, 23/01/2035[1]	1,556	0.04
USD	600,000	Bank of America Corp., FRN, 5.43%, 15/08/2035	610	0.01
USD	1,400,000	Bank of America Corp., FRN, 5.52%, 25/10/2035	1,429	0.03
USD	1,275,000	Bank of America Corp., FRN, 5.51%, 24/01/2036	1,323	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	450,000	Bank of America Corp., FRN, 5.74%, 12/02/2036	466	0.01
USD	500,000	Bank of America Corp., FRN, 5.46%, 09/05/2036[1]	517	0.01
USD	150,000	Bank of America Corp., FRN, 2.48%, 21/09/2036	132	0.00
USD	1,300,000	Bank of America Corp., FRN, 3.85%, 08/03/2037	1,220	0.03
USD	700,000	Bank of America Corp., FRN, 4.24%, 24/04/2038	650	0.02
USD	725,000	Bank of America Corp., FRN, 4.08%, 23/04/2040	642	0.02
USD	1,375,000	Bank of America Corp., FRN, 2.68%, 19/06/2041	1,007	0.02
USD	1,400,000	Bank of America Corp., FRN, 3.31%, 22/04/2042	1,095	0.03
USD	675,000	Bank of America Corp., FRN, 4.44%, 20/01/2048	583	0.01
USD	400,000	Bank of America Corp., FRN, 3.95%, 23/01/2049	318	0.01
USD	680,000	Bank of America Corp., FRN, 4.33%, 15/03/2050	571	0.01
USD	1,645,000	Bank of America Corp., FRN, 4.08%, 20/03/2051	1,315	0.03
USD	625,000	Bank of America Corp., FRN, 2.83%, 24/10/2051	396	0.01
USD	400,000	Bank of America Corp., FRN, 3.48%, 13/03/2052[1]	287	0.01
USD	500,000	Bank of America Corp., FRN, 2.97%, 21/07/2052[1]	326	0.01
USD	300,000	Bank of America NA, 6.00%, 15/10/2036	323	0.01
USD	500,000	Bank of New York Mellon (The), FRN, 4.73%, 20/04/2029	508	0.01
USD	100,000	Bank of New York Mellon Corp. (The), 2.80%, 04/05/2026	100	0.00
USD	200,000	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	197	0.01
USD	300,000	Bank of New York Mellon Corp. (The), 3.40%, 29/01/2028	298	0.01
USD	100,000	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	95	0.00
USD	200,000	Bank of New York Mellon Corp. (The), 1.90%, 25/01/2029	189	0.00
USD	500,000	Bank of New York Mellon Corp. (The), 3.85%, 26/04/2029	500	0.01
USD	175,000	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	170	0.00
USD	100,000	Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031	89	0.00
USD	200,000	Bank of New York Mellon Corp. (The), 2.50%, 26/01/2032	182	0.00
USD	250,000	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	249	0.01
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 4.44%, 09/06/2028	101	0.00
USD	400,000	Bank of New York Mellon Corp. (The), FRN, 4.89%, 21/07/2028	406	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	202	0.00
USD	500,000	Bank of New York Mellon Corp. (The), FRN, 6.32%, 25/10/2029	529	0.01
USD	175,000	Bank of New York Mellon Corp. (The), FRN, 4.03%, 22/01/2030	175	0.00
USD	500,000	Bank of New York Mellon Corp. (The), FRN, 4.98%, 14/03/2030	514	0.01
USD	550,000	Bank of New York Mellon Corp. (The), FRN, 4.94%, 11/02/2031[1]	565	0.01
USD	700,000	Bank of New York Mellon Corp. (The), FRN, 5.06%, 22/07/2032	723	0.02
USD	300,000	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	322	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	200	0.00
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034	203	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034	223	0.01
USD	400,000	Bank of New York Mellon Corp. (The), FRN, 5.19%, 14/03/2035	412	0.01
USD	150,000	Bank of New York Mellon Corp. (The), FRN, 5.23%, 20/11/2035	154	0.00
USD	500,000	Bank of New York Mellon Corp. (The), FRN, 5.32%, 06/06/2036	515	0.01
USD	450,000	BankUnited, Inc., 5.13%, 11/06/2030	452	0.01
USD	200,000	Baxter International, Inc., 1.92%, 01/02/2027	196	0.01
USD	200,000	Baxter International, Inc., 2.27%, 01/12/2028	189	0.00
EUR	200,000	Baxter International, Inc., 1.30%, 15/05/2029	225	0.01
USD	525,000	Baxter International, Inc., 3.95%, 01/04/2030[1]	513	0.01
USD	150,000	Baxter International, Inc., 1.73%, 01/04/2031	129	0.00
USD	650,000	Baxter International, Inc., 2.54%, 01/02/2032	568	0.01
USD	40,000	Baxter International, Inc., 3.50%, 15/08/2046	28	0.00
USD	450,000	Baxter International, Inc., 3.13%, 01/12/2051	283	0.01
USD	50,000	Baxter International, Inc., FRN, 4.45%, 15/02/2029	50	0.00
USD	175,000	Baxter International, Inc., FRN, 4.90%, 15/12/2030	176	0.00
USD	175,000	Baxter International, Inc., FRN, 5.65%, 15/12/2035[1]	176	0.00
USD	1,200,000	Bayer US Finance II LLC, 4.38%, 15/12/2028[1]	1,203	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Bayer US Finance II LLC, 4.63%, 25/06/2038	459	0.01
USD	300,000	Bayer US Finance II LLC, 4.40%, 15/07/2044	243	0.01
USD	100,000	Bayer US Finance II LLC, 3.95%, 15/04/2045	75	0.00
USD	700,000	Bayer US Finance II LLC, 4.88%, 25/06/2048	597	0.01
USD	100,000	Bayer US Finance II LLC, 4.70%, 15/07/2064	77	0.00
USD	500,000	Bayer US Finance LLC, 6.25%, 21/01/2029	526	0.01
USD	400,000	Bayer US Finance LLC, 6.38%, 21/11/2030	429	0.01
USD	600,000	Bayer US Finance LLC, 6.50%, 21/11/2033	653	0.02
USD	400,000	Bayer US Finance LLC, 6.88%, 21/11/2053	437	0.01
USD	300,000	Beacon Funding Trust, 6.27%, 15/08/2054	305	0.01
USD	250,000	Becton Dickinson & Co., 3.70%, 06/06/2027	249	0.01
USD	300,000	Becton Dickinson & Co., 4.87%, 08/02/2029	306	0.01
USD	300,000	Becton Dickinson & Co., 5.08%, 07/06/2029	308	0.01
USD	300,000	Becton Dickinson & Co., 1.96%, 11/02/2031	267	0.01
EUR	175,000	Becton Dickinson & Co., 3.83%, 07/06/2032	213	0.01
USD	600,000	Becton Dickinson & Co., 4.30%, 22/08/2032	591	0.01
USD	25,000	Becton Dickinson & Co., 4.69%, 15/12/2044	22	0.00
USD	325,000	Becton Dickinson & Co., 4.67%, 06/06/2047	283	0.01
USD	650,000	Becton Dickinson & Co., 3.79%, 20/05/2050	486	0.01
USD	300,000	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	276	0.01
USD	1,000,000	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	894	0.02
USD	125,000	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	117	0.00
EUR	100,000	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	108	0.00
GBP	400,000	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	388	0.01
USD	375,000	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040[1]	405	0.01
USD	200,000	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	182	0.00
USD	50,000	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	44	0.00
USD	875,000	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048[1]	725	0.02
USD	850,000	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	708	0.02
USD	700,000	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	446	0.01
USD	100,000	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	59	0.00
USD	900,000	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	687	0.02
GBP	100,000	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	73	0.00
EUR	600,000	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	705	0.02
EUR	700,000	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	826	0.02
EUR	189,000	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	193	0.00
EUR	100,000	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	73	0.00
USD	825,000	Berkshire Hathaway, Inc., 4.50%, 11/02/2043[1]	769	0.02
USD	400,000	Berry Global, Inc., 1.65%, 15/01/2027	391	0.01
USD	200,000	Berry Global, Inc., 5.50%, 15/04/2028	206	0.01
USD	900,000	Berry Global, Inc., 5.80%, 15/06/2031[1]	952	0.02
USD	800,000	Berry Global, Inc., 5.65%, 15/01/2034	834	0.02
USD	200,000	Best Buy Co., Inc., 1.95%, 01/10/2030	180	0.00
USD	300,000	BGC Group, Inc., 6.60%, 10/06/2029[1]	314	0.01
USD	500,000	BGC Group, Inc., 6.15%, 02/04/2030[1]	516	0.01
USD	200,000	BGC Group, Inc., FRN, 8.00%, 25/05/2028	214	0.01
USD	700,000	Bimbo Bakeries USA, Inc., 6.05%, 15/01/2029	732	0.02
USD	200,000	Bimbo Bakeries USA, Inc., 6.40%, 15/01/2034	216	0.01
USD	300,000	Bimbo Bakeries USA, Inc., 5.38%, 09/01/2036	305	0.01
USD	500,000	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051	384	0.01
USD	600,000	Biogen, Inc., 2.25%, 01/05/2030	552	0.01
USD	100,000	Biogen, Inc., 5.05%, 15/01/2031	103	0.00
USD	75,000	Biogen, Inc., 5.75%, 15/05/2035	79	0.00
USD	100,000	Biogen, Inc., 5.20%, 15/09/2045	92	0.00
USD	875,000	Biogen, Inc., 3.15%, 01/05/2050[1]	567	0.01
USD	340,000	Biogen, Inc., 3.25%, 15/02/2051	223	0.01
USD	100,000	Biogen, Inc., 6.45%, 15/05/2055[1]	105	0.00
USD	400,000	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	378	0.01
USD	100,000	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	99	0.00
USD	500,000	Blackstone Holdings Finance Co. LLC, 5.90%, 03/11/2027	515	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Blackstone Holdings Finance Co. LLC, 1.63%, 05/08/2028	282	0.01
USD	500,000	Blackstone Holdings Finance Co. LLC, 2.50%, 10/01/2030	467	0.01
USD	100,000	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	87	0.00
USD	500,000	Blackstone Holdings Finance Co. LLC, 2.00%, 30/01/2032	430	0.01
USD	600,000	Blackstone Holdings Finance Co. LLC, 6.20%, 22/04/2033	646	0.02
EUR	100,000	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	119	0.00
USD	50,000	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	43	0.00
USD	200,000	Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049	143	0.00
USD	400,000	Blackstone Holdings Finance Co. LLC, 2.80%, 30/09/2050	246	0.01
USD	200,000	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	124	0.00
USD	200,000	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	133	0.00
USD	500,000	Blackstone Private Credit Fund, 5.35%, 12/03/2031	488	0.01
USD	150,000	Blackstone Reg Finance Co. LLC, 4.30%, 03/11/2030	150	0.00
USD	500,000	Blackstone Reg Finance Co. LLC, 5.00%, 06/12/2034	499	0.01
USD	100,000	Blackstone Reg Finance Co. LLC, 4.95%, 15/02/2036	99	0.00
USD	500,000	Blackstone Secured Lending Fund, 5.88%, 15/11/2027	510	0.01
USD	300,000	Blackstone Secured Lending Fund, 5.35%, 13/04/2028	303	0.01
USD	550,000	Blackstone Secured Lending Fund, 5.30%, 30/06/2030	546	0.01
USD	400,000	Blackstone Secured Lending Fund, 5.13%, 31/01/2031	391	0.01
USD	400,000	Block Financial LLC, FRN, 3.88%, 15/08/2030	385	0.01
USD	500,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	474	0.01
USD	700,000	Blue Owl Capital Corp., 5.95%, 15/03/2029	707	0.02
USD	500,000	Blue Owl Capital Corp., 6.20%, 15/07/2030	505	0.01
USD	500,000	Blue Owl Credit Income Corp., 5.80%, 15/03/2030	496	0.01
USD	600,000	Blue Owl Finance LLC, 3.13%, 10/06/2031	544	0.01
USD	300,000	Blue Owl Finance LLC, 6.25%, 18/04/2034	309	0.01
USD	300,000	Blue Owl Technology Finance Corp., 6.10%, 15/03/2028	304	0.01
USD	600,000	Blue Owl Technology Finance Corp., 6.75%, 04/04/2029[1]	616	0.02
USD	300,000	Blue Owl Technology Finance Corp., 6.13%, 23/01/2031	295	0.01
USD	100,000	BMW US Capital LLC, 3.45%, 01/04/2027	100	0.00
USD	400,000	BMW US Capital LLC, 3.30%, 06/04/2027	397	0.01
EUR	200,000	BMW US Capital LLC, 1.00%, 20/04/2027	234	0.01
EUR	400,000	BMW US Capital LLC, 3.00%, 02/11/2027	480	0.01
USD	500,000	BMW US Capital LLC, 4.75%, 21/03/2028	508	0.01
USD	550,000	BMW US Capital LLC, 3.75%, 12/04/2028[1]	547	0.01
USD	800,000	BMW US Capital LLC, 5.05%, 11/08/2028	819	0.02
USD	500,000	BMW US Capital LLC, 5.05%, 21/03/2030	513	0.01
USD	750,000	BMW US Capital LLC, 4.15%, 09/04/2030	744	0.02
USD	100,000	BMW US Capital LLC, 1.95%, 12/08/2031	87	0.00
USD	500,000	BMW US Capital LLC, 4.85%, 13/08/2031	507	0.01
USD	300,000	BMW US Capital LLC, 3.70%, 01/04/2032	285	0.01
USD	100,000	BMW US Capital LLC, 5.15%, 11/08/2033	102	0.00
EUR	400,000	BMW US Capital LLC, 3.38%, 02/02/2034[1]	472	0.01
USD	600,000	BMW US Capital LLC, 5.20%, 11/08/2035	605	0.01
USD	50,000	Boardwalk Pipelines LP, 5.95%, 01/06/2026	50	0.00
USD	25,000	Boardwalk Pipelines LP, 4.45%, 15/07/2027	25	0.00
USD	350,000	Boardwalk Pipelines LP, 4.80%, 03/05/2029	355	0.01
USD	50,000	Boardwalk Pipelines LP, 3.40%, 15/02/2031	47	0.00
USD	225,000	Boardwalk Pipelines LP, 3.60%, 01/09/2032	210	0.01
USD	500,000	Boardwalk Pipelines LP, 5.63%, 01/08/2034	522	0.01
USD	125,000	Boardwalk Pipelines LP, 5.38%, 15/02/2036	125	0.00
EUR	600,000	Booking Holdings, Inc., 1.80%, 03/03/2027	709	0.02
EUR	100,000	Booking Holdings, Inc., 0.50%, 08/03/2028	114	0.00
USD	100,000	Booking Holdings, Inc., 3.55%, 15/03/2028	99	0.00
EUR	100,000	Booking Holdings, Inc., 3.63%, 12/11/2028	122	0.00
EUR	400,000	Booking Holdings, Inc., 3.50%, 01/03/2029	487	0.01
EUR	600,000	Booking Holdings, Inc., 4.25%, 15/05/2029	745	0.02
EUR	150,000	Booking Holdings, Inc., 3.00%, 07/11/2030	178	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Booking Holdings, Inc., 3.13%, 09/05/2031	119	0.00
EUR	100,000	Booking Holdings, Inc., 4.50%, 15/11/2031	127	0.00
EUR	125,000	Booking Holdings, Inc., 3.25%, 21/11/2032	147	0.00
EUR	200,000	Booking Holdings, Inc., 4.13%, 12/05/2033	248	0.01
EUR	200,000	Booking Holdings, Inc., 4.75%, 15/11/2034	257	0.01
EUR	100,000	Booking Holdings, Inc., 3.63%, 07/11/2035	118	0.00
EUR	525,000	Booking Holdings, Inc., 3.75%, 01/03/2036	621	0.02
EUR	125,000	Booking Holdings, Inc., 3.75%, 21/11/2037	146	0.00
EUR	125,000	Booking Holdings, Inc., 4.13%, 09/05/2038	149	0.00
EUR	200,000	Booking Holdings, Inc., 4.00%, 01/03/2044	222	0.01
EUR	400,000	Booking Holdings, Inc., 3.88%, 21/03/2045	433	0.01
EUR	100,000	Booking Holdings, Inc., 4.50%, 09/05/2046	117	0.00
USD	300,000	Booz Allen Hamilton, Inc., 3.88%, 01/09/2028	295	0.01
USD	200,000	Booz Allen Hamilton, Inc., 4.00%, 01/07/2029	196	0.01
USD	500,000	Booz Allen Hamilton, Inc., 5.95%, 04/08/2033	520	0.01
USD	200,000	BorgWarner, Inc., 2.65%, 01/07/2027	196	0.01
EUR	450,000	BorgWarner, Inc., 1.00%, 19/05/2031	477	0.01
USD	400,000	BorgWarner, Inc., 5.40%, 15/08/2034	410	0.01
USD	500,000	Boston Gas Co., 3.15%, 01/08/2027	493	0.01
USD	50,000	Boston Gas Co., 3.00%, 01/08/2029	48	0.00
USD	100,000	Boston Gas Co., 3.76%, 16/03/2032	95	0.00
USD	500,000	Boston Gas Co., 5.84%, 10/01/2035	528	0.01
USD	150,000	Boston Gas Co., 4.49%, 15/02/2042	128	0.00
USD	100,000	Boston Properties LP, 3.65%, 01/02/2026, REIT	100	0.00
USD	100,000	Boston Properties LP, 2.75%, 01/10/2026, REIT	99	0.00
USD	100,000	Boston Properties LP, 6.75%, 01/12/2027, REIT	105	0.00
USD	75,000	Boston Properties LP, 4.50%, 01/12/2028, REIT	76	0.00
USD	800,000	Boston Properties LP, 3.40%, 21/06/2029, REIT	777	0.02
USD	400,000	Boston Properties LP, 2.90%, 15/03/2030, REIT	375	0.01
USD	50,000	Boston Properties LP, 3.25%, 30/01/2031, REIT	47	0.00
USD	170,000	Boston Properties LP, 2.55%, 01/04/2032, REIT	149	0.00
USD	200,000	Boston Properties LP, 2.45%, 01/10/2033, REIT	165	0.00
USD	100,000	Boston Properties LP, 6.50%, 15/01/2034, REIT	107	0.00
USD	400,000	Boston Properties LP, 5.75%, 15/01/2035, REIT[1]	409	0.01
Corporate debt instruments (continued)				
		United States (continued)		
EUR	300,000	Boston Scientific Corp., 0.63%, 01/12/2027	345	0.01
USD	800,000	Boston Scientific Corp., 2.65%, 01/06/2030	752	0.02
USD	13,000	Boston Scientific Corp., 4.55%, 01/03/2039	12	0.00
USD	50,000	Boston Scientific Corp., 7.38%, 15/01/2040	61	0.00
USD	284,000	Boston Scientific Corp., 4.70%, 01/03/2049	255	0.01
USD	300,000	BP Capital Markets America, Inc., 3.02%, 16/01/2027	298	0.01
USD	100,000	BP Capital Markets America, Inc., 3.54%, 06/04/2027	100	0.00
USD	300,000	BP Capital Markets America, Inc., 3.59%, 14/04/2027	299	0.01
USD	700,000	BP Capital Markets America, Inc., 5.02%, 17/11/2027	714	0.02
USD	400,000	BP Capital Markets America, Inc., 3.94%, 21/09/2028	400	0.01
USD	375,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	378	0.01
USD	550,000	BP Capital Markets America, Inc., 4.70%, 10/04/2029	561	0.01
USD	600,000	BP Capital Markets America, Inc., 4.97%, 17/10/2029	618	0.02
USD	400,000	BP Capital Markets America, Inc., 4.87%, 25/11/2029	411	0.01
USD	50,000	BP Capital Markets America, Inc., 3.63%, 06/04/2030	49	0.00
USD	1,000,000	BP Capital Markets America, Inc., 1.75%, 10/08/2030	899	0.02
USD	800,000	BP Capital Markets America, Inc., 2.72%, 12/01/2032	730	0.02
USD	1,000,000	BP Capital Markets America, Inc., 4.81%, 13/02/2033	1,011	0.02
USD	700,000	BP Capital Markets America, Inc., 4.89%, 11/09/2033	709	0.02
USD	600,000	BP Capital Markets America, Inc., 4.99%, 10/04/2034[1]	611	0.01
USD	700,000	BP Capital Markets America, Inc., 5.23%, 17/11/2034[1]	721	0.02
USD	700,000	BP Capital Markets America, Inc., 3.06%, 17/06/2041	533	0.01
USD	450,000	BP Capital Markets America, Inc., 3.00%, 24/02/2050	295	0.01
USD	150,000	BP Capital Markets America, Inc., 2.77%, 10/11/2050	93	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	BP Capital Markets America, Inc., 2.94%, 04/06/2051	448	0.01
USD	300,000	BP Capital Markets America, Inc., 3.00%, 17/03/2052	193	0.00
USD	300,000	BP Capital Markets America, Inc., 3.38%, 08/02/2061	196	0.01
USD	100,000	Brighthouse Financial, Inc., 3.70%, 22/06/2027	99	0.00
USD	650,000	Brighthouse Financial, Inc., 4.70%, 22/06/2047	478	0.01
USD	200,000	Brighthouse Financial, Inc., 3.85%, 22/12/2051	121	0.00
USD	750,000	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	746	0.02
USD	200,000	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	191	0.00
USD	175,000	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	174	0.00
USD	43,000	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	43	0.00
USD	800,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	823	0.02
USD	849,000	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	834	0.02
USD	100,000	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	88	0.00
USD	300,000	Bristol-Myers Squibb Co., 5.75%, 01/02/2031	320	0.01
USD	700,000	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	727	0.02
USD	200,000	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	185	0.00
USD	150,000	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	163	0.00
USD	850,000	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	880	0.02
EUR	500,000	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	513	0.01
USD	225,000	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	203	0.01
USD	50,000	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	35	0.00
USD	100,000	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	80	0.00
USD	50,000	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	38	0.00
USD	300,000	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	300	0.01
USD	25,000	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	22	0.00
USD	600,000	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	538	0.01
USD	425,000	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	399	0.01
USD	125,000	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	105	0.00
USD	100,000	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	86	0.00
USD	1,100,000	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	897	0.02
USD	1,100,000	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	650	0.02
USD	375,000	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	275	0.01
USD	800,000	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	782	0.02
USD	225,000	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	162	0.00
USD	450,000	Bristol-Myers Squibb Co., 5.65%, 22/02/2064	440	0.01
USD	500,000	Brixmor Operating Partnership LP, 4.13%, 15/06/2026, REIT	500	0.01
USD	100,000	Brixmor Operating Partnership LP, 2.25%, 01/04/2028, REIT	96	0.00
USD	100,000	Brixmor Operating Partnership LP, 4.05%, 01/07/2030, REIT	98	0.00
USD	100,000	Brixmor Operating Partnership LP, 2.50%, 16/08/2031, REIT	90	0.00
USD	400,000	Brixmor Operating Partnership LP, 5.20%, 01/04/2032, REIT	409	0.01
USD	100,000	Brixmor Operating Partnership LP, 5.75%, 15/02/2035, REIT	105	0.00
USD	137,000	Broadcom, Inc., 5.05%, 12/07/2027	139	0.00
USD	100,000	Broadcom, Inc., 1.95%, 15/02/2028	96	0.00
USD	900,000	Broadcom, Inc., 4.80%, 15/04/2028	918	0.02
USD	100,000	Broadcom, Inc., 4.00%, 15/04/2029	100	0.00
USD	590,000	Broadcom, Inc., 4.75%, 15/04/2029	601	0.01
USD	550,000	Broadcom, Inc., 5.05%, 12/07/2029	567	0.01
USD	850,000	Broadcom, Inc., 4.35%, 15/02/2030	855	0.02
USD	500,000	Broadcom, Inc., 5.00%, 15/04/2030	515	0.01
USD	200,000	Broadcom, Inc., 5.05%, 15/04/2030	206	0.01
USD	1,100,000	Broadcom, Inc., 4.60%, 15/07/2030[1]	1,115	0.03
USD	625,000	Broadcom, Inc., 4.20%, 15/10/2030	623	0.02
USD	700,000	Broadcom, Inc., 4.15%, 15/11/2030	696	0.02
USD	125,000	Broadcom, Inc., 4.30%, 15/01/2031	125	0.00
USD	1,182,000	Broadcom, Inc., 2.45%, 15/02/2031	1,081	0.03
USD	1,250,000	Broadcom, Inc., 5.15%, 15/11/2031	1,296	0.03
USD	500,000	Broadcom, Inc., 4.55%, 15/02/2032	500	0.01
USD	700,000	Broadcom, Inc., 5.20%, 15/04/2032	725	0.02
USD	200,000	Broadcom, Inc., 4.15%, 15/04/2032	196	0.01
USD	400,000	Broadcom, Inc., 4.90%, 15/07/2032	408	0.01
USD	275,000	Broadcom, Inc., 4.30%, 15/11/2032	271	0.01
USD	250,000	Broadcom, Inc., 4.60%, 15/01/2033	249	0.01
USD	850,000	Broadcom, Inc., 2.60%, 15/02/2033	747	0.02
USD	325,000	Broadcom, Inc., 3.42%, 15/04/2033	300	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,401,000	Broadcom, Inc., 3.47%, 15/04/2034	1,274	0.03
USD	400,000	Broadcom, Inc., 5.20%, 15/07/2035	409	0.01
USD	100,000	Broadcom, Inc., 4.95%, 15/01/2036	100	0.00
USD	775,000	Broadcom, Inc., 4.80%, 15/02/2036	764	0.02
USD	275,000	Broadcom, Inc., 4.90%, 15/02/2038	269	0.01
USD	1,000,000	Broadcom, Inc., 3.50%, 15/02/2041	812	0.02
USD	200,000	Broadcom, Inc., 3.75%, 15/02/2051	151	0.00
USD	75,000	Broadcom, Inc., 5.70%, 15/01/2056	76	0.00
USD	400,000	Broadcom, Inc., FRN, 3.14%, 15/11/2035	344	0.01
USD	900,000	Broadcom, Inc., FRN, 3.19%, 15/11/2036	762	0.02
USD	1,048,000	Broadcom, Inc., FRN, 4.93%, 15/05/2037	1,032	0.02
USD	30,000	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	29	0.00
USD	100,000	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	91	0.00
USD	300,000	Brookfield Finance LLC, 3.45%, 15/04/2050	207	0.01
USD	50,000	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	49	0.00
USD	200,000	Brooklyn Union Gas Co. (The), 6.39%, 15/09/2033	215	0.01
USD	325,000	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	268	0.01
USD	150,000	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	120	0.00
USD	50,000	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	40	0.00
USD	200,000	Brooklyn Union Gas Co. (The), 6.42%, 18/07/2054	207	0.01
USD	175,000	Brown & Brown, Inc., 4.70%, 23/06/2028	177	0.00
USD	500,000	Brown & Brown, Inc., 4.50%, 15/03/2029	503	0.01
USD	225,000	Brown & Brown, Inc., 4.90%, 23/06/2030[1]	228	0.01
USD	500,000	Brown & Brown, Inc., 2.38%, 15/03/2031	449	0.01
USD	100,000	Brown & Brown, Inc., 4.20%, 17/03/2032	97	0.00
USD	225,000	Brown & Brown, Inc., 5.25%, 23/06/2032	229	0.01
USD	400,000	Brown & Brown, Inc., 5.65%, 11/06/2034	412	0.01
USD	225,000	Brown & Brown, Inc., 5.55%, 23/06/2035	230	0.01
USD	100,000	Brown & Brown, Inc., 4.95%, 17/03/2052	87	0.00
USD	100,000	Brown & Brown, Inc., 6.25%, 23/06/2055[1]	103	0.00
USD	600,000	Brown-Forman Corp., 4.75%, 15/04/2033	607	0.01
USD	250,000	Brown-Forman Corp., 4.00%, 15/04/2038	225	0.01
USD	530,000	Brown-Forman Corp., 4.50%, 15/07/2045	461	0.01
USD	500,000	Brunswick Corp., 2.40%, 18/08/2031	441	0.01
USD	200,000	Brunswick Corp., 4.40%, 15/09/2032	193	0.00
USD	25,000	Brunswick Corp., 5.10%, 01/04/2052	20	0.00
USD	500,000	Bunge Ltd. Finance Corp., 4.10%, 07/01/2028	501	0.01
USD	600,000	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	600	0.01
USD	500,000	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	460	0.01
USD	500,000	Bunge Ltd. Finance Corp., 5.25%, 21/04/2032	517	0.01
USD	500,000	Bunge Ltd. Finance Corp., 4.65%, 17/09/2034	490	0.01
USD	425,000	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	470	0.01
USD	525,000	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	554	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	89	0.00
USD	50,000	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	44	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	89	0.00
USD	500,000	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	484	0.01
USD	225,000	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	212	0.01
USD	425,000	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	377	0.01
USD	150,000	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	126	0.00
USD	75,000	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	68	0.00
USD	550,000	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	440	0.01
USD	225,000	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	185	0.00
USD	100,000	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	81	0.00
USD	375,000	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	307	0.01
USD	550,000	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	402	0.01
USD	25,000	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	16	0.00
USD	250,000	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	173	0.00
USD	200,000	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	168	0.00
USD	200,000	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054[1]	188	0.00
USD	600,000	Burlington Northern Santa Fe LLC, 5.50%, 15/03/2055[1]	590	0.01
USD	225,000	Burlington Northern Santa Fe LLC, 5.55%, 15/03/2056[1]	222	0.01
USD	500,000	Burlington Northern Santa Fe LLC, 5.80%, 15/03/2056[1]	512	0.01
USD	70,000	Burlington Resources LLC, 5.95%, 15/10/2036	75	0.00
USD	150,000	Cabot Corp., 5.00%, 30/06/2032	152	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	Cadence Design Systems, Inc., 4.20%, 10/09/2027	703	0.02
USD	700,000	Cadence Design Systems, Inc., 4.30%, 10/09/2029	704	0.02
USD	675,000	California Institute of Technology, 3.65%, 01/09/2119	427	0.01
USD	300,000	Camden Property Trust, 5.85%, 03/11/2026, REIT	304	0.01
USD	100,000	Camden Property Trust, 3.15%, 01/07/2029, REIT	97	0.00
USD	50,000	Camden Property Trust, 2.80%, 15/05/2030, REIT	47	0.00
USD	400,000	Camden Property Trust, 4.90%, 15/01/2034, REIT	404	0.01
USD	515,000	Cameron LNG LLC, 3.30%, 15/01/2035	451	0.01
USD	500,000	Cameron LNG LLC, 3.40%, 15/01/2038	439	0.01
USD	400,000	Cameron LNG LLC, 3.70%, 15/01/2039	339	0.01
USD	25,000	Capital One Financial Corp., 4.10%, 09/02/2027	25	0.00
USD	275,000	Capital One Financial Corp., 3.75%, 09/03/2027	274	0.01
USD	700,000	Capital One Financial Corp., 3.65%, 11/05/2027	697	0.02
USD	550,000	Capital One Financial Corp., 3.80%, 31/01/2028	547	0.01
USD	200,000	Capital One Financial Corp., 6.70%, 29/11/2032	220	0.01
USD	800,000	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	808	0.02
USD	250,000	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	256	0.01
USD	500,000	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	523	0.01
USD	400,000	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	415	0.01
USD	150,000	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	145	0.00
USD	600,000	Capital One Financial Corp., FRN, 5.46%, 26/07/2030	620	0.01
USD	700,000	Capital One Financial Corp., FRN, 4.49%, 11/09/2031	695	0.02
USD	450,000	Capital One Financial Corp., FRN, 7.62%, 30/10/2031	505	0.01
USD	300,000	Capital One Financial Corp., FRN, 4.72%, 30/01/2032	300	0.01
USD	200,000	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	175	0.00
USD	700,000	Capital One Financial Corp., FRN, 5.27%, 10/05/2033	714	0.02
USD	700,000	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	729	0.02
USD	700,000	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	751	0.02
USD	300,000	Capital One Financial Corp., FRN, 7.96%, 02/11/2034	351	0.01
USD	300,000	Capital One Financial Corp., FRN, 5.88%, 26/07/2035	313	0.01
USD	500,000	Capital One Financial Corp., FRN, 6.18%, 30/01/2036[1]	518	0.01
USD	300,000	Capital One Financial Corp., FRN, 5.40%, 30/01/2037	299	0.01
USD	250,000	Capital One NA, 4.65%, 13/09/2028	253	0.01
USD	950,000	Capital One NA, 2.70%, 06/02/2030	894	0.02
USD	400,000	Capital Power US Holdings, Inc., 5.26%, 01/06/2028	408	0.01
USD	1,200,000	Capital Power US Holdings, Inc., 6.19%, 01/06/2035	1,256	0.03
USD	575,000	Cardinal Health, Inc., 4.70%, 15/11/2026	579	0.01
USD	765,000	Cardinal Health, Inc., 5.00%, 15/11/2029	786	0.02
USD	300,000	Cardinal Health, Inc., 5.45%, 15/02/2034	312	0.01
USD	560,000	Cardinal Health, Inc., 5.35%, 15/11/2034	575	0.01
USD	25,000	Cardinal Health, Inc., 4.60%, 15/03/2043	22	0.00
USD	125,000	Cardinal Health, Inc., 4.90%, 15/09/2045	113	0.00
USD	50,000	Cardinal Health, Inc., 4.37%, 15/06/2047	42	0.00
USD	360,000	Cardinal Health, Inc., 5.75%, 15/11/2054	358	0.01
USD	200,000	Cargill, Inc., 4.50%, 24/06/2026	200	0.01
USD	100,000	Cargill, Inc., 4.63%, 11/02/2028	101	0.00
USD	350,000	Cargill, Inc., 3.25%, 23/05/2029	341	0.01
USD	500,000	Cargill, Inc., 2.13%, 23/04/2030	459	0.01
USD	150,000	Cargill, Inc., 4.13%, 23/10/2030	149	0.00
USD	500,000	Cargill, Inc., 1.70%, 02/02/2031	443	0.01
USD	100,000	Cargill, Inc., 4.00%, 22/06/2032	97	0.00
USD	200,000	Cargill, Inc., 4.75%, 24/04/2033	201	0.01
USD	100,000	Cargill, Inc., 5.13%, 11/02/2035	103	0.00
USD	650,000	Cargill, Inc., 3.88%, 23/05/2049	504	0.01
USD	550,000	Cargill, Inc., 3.13%, 25/05/2051	367	0.01
USD	150,000	Cargill, Inc., 5.38%, 23/10/2055	144	0.00
USD	100,000	Carlisle Cos., Inc., 3.75%, 01/12/2027	100	0.00
USD	125,000	Carlisle Cos., Inc., 2.75%, 01/03/2030	118	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Carlisle Cos., Inc., 2.20%, 01/03/2032	350	0.01
USD	400,000	Carlisle Cos., Inc., 5.25%, 15/09/2035	407	0.01
USD	800,000	Carlisle Cos., Inc., 5.55%, 15/09/2040	811	0.02
USD	300,000	Carlyle Finance LLC, 5.65%, 15/09/2048	292	0.01
USD	25,000	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	24	0.00
USD	50,000	Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043	49	0.00
USD	154,000	Carrier Global Corp., 2.49%, 15/02/2027	152	0.00
EUR	300,000	Carrier Global Corp., 4.13%, 29/05/2028	368	0.01
USD	550,000	Carrier Global Corp., 2.72%, 15/02/2030	518	0.01
USD	450,000	Carrier Global Corp., 2.70%, 15/02/2031	417	0.01
EUR	400,000	Carrier Global Corp., 4.50%, 29/11/2032	508	0.01
USD	700,000	Carrier Global Corp., 5.90%, 15/03/2034	749	0.02
EUR	125,000	Carrier Global Corp., 3.63%, 15/01/2037	145	0.00
USD	350,000	Carrier Global Corp., 3.38%, 05/04/2040	282	0.01
USD	850,000	Carrier Global Corp., 3.58%, 05/04/2050[1]	626	0.02
USD	550,000	Carrier Global Corp., 6.20%, 15/03/2054[1]	595	0.01
GBP	200,000	Caterpillar Financial Services Corp., 5.72%, 17/08/2026	277	0.01
EUR	300,000	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	360	0.01
USD	300,000	Caterpillar Financial Services Corp., 5.00%, 14/05/2027	305	0.01
USD	100,000	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	100	0.00
EUR	700,000	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	842	0.02
USD	200,000	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	192	0.00
USD	500,000	Caterpillar Financial Services Corp., 4.40%, 15/10/2027	506	0.01
USD	825,000	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	838	0.02
USD	150,000	Caterpillar Financial Services Corp., 3.70%, 10/01/2028	150	0.00
USD	100,000	Caterpillar Financial Services Corp., 4.40%, 03/03/2028	101	0.00
USD	200,000	Caterpillar Financial Services Corp., 3.95%, 14/11/2028	201	0.01
USD	400,000	Caterpillar Financial Services Corp., 4.85%, 27/02/2029	411	0.01
USD	700,000	Caterpillar Financial Services Corp., 4.38%, 16/08/2029	710	0.02
USD	825,000	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	846	0.02
USD	500,000	Caterpillar Financial Services Corp., 4.80%, 08/01/2030	516	0.01
USD	150,000	Caterpillar Financial Services Corp., 4.15%, 08/01/2031	150	0.00
USD	675,000	Caterpillar, Inc., 2.60%, 09/04/2030	639	0.02
USD	150,000	Caterpillar, Inc., 1.90%, 12/03/2031	135	0.00
USD	300,000	Caterpillar, Inc., 5.20%, 15/05/2035	310	0.01
USD	600,000	Caterpillar, Inc., 5.30%, 15/09/2035	628	0.02
USD	325,000	Caterpillar, Inc., 5.20%, 27/05/2041	327	0.01
USD	500,000	Caterpillar, Inc., 3.80%, 15/08/2042	420	0.01
USD	125,000	Caterpillar, Inc., 3.25%, 19/09/2049	89	0.00
USD	650,000	Caterpillar, Inc., 3.25%, 09/04/2050[1]	464	0.01
USD	325,000	Caterpillar, Inc., 5.50%, 15/05/2055	330	0.01
USD	320,000	Caterpillar, Inc., 4.75%, 15/05/2064	282	0.01
USD	350,000	Cboe Global Markets, Inc., 1.63%, 15/12/2030	310	0.01
USD	200,000	Cboe Global Markets, Inc., 3.00%, 16/03/2032	186	0.00
USD	200,000	CBRE Services, Inc., 2.50%, 01/04/2031, REIT	181	0.00
USD	150,000	CBRE Services, Inc., 4.90%, 15/01/2033, REIT	150	0.00
USD	200,000	CBRE Services, Inc., 5.95%, 15/08/2034, REIT	213	0.01
USD	500,000	CBRE Services, Inc., 5.50%, 15/06/2035, REIT	515	0.01
USD	536,000	CDW LLC, 3.25%, 15/02/2029	517	0.01
USD	300,000	CDW LLC, 5.10%, 01/03/2030	306	0.01
USD	150,000	CDW LLC, 3.57%, 01/12/2031	140	0.00
USD	400,000	CDW LLC, 5.55%, 22/08/2034	406	0.01
USD	25,000	Cencora, Inc., 3.45%, 15/12/2027	25	0.00
USD	200,000	Cencora, Inc., 2.80%, 15/05/2030	188	0.00
USD	100,000	Cencora, Inc., 2.70%, 15/03/2031	92	0.00
USD	500,000	Cencora, Inc., 5.13%, 15/02/2034	512	0.01
USD	750,000	Cencora, Inc., 4.25%, 01/03/2045	634	0.02
USD	75,000	Cencora, Inc., 4.30%, 15/12/2047	63	0.00
USD	400,000	Centene Corp., 4.25%, 15/12/2027	398	0.01
USD	500,000	Centene Corp., 2.45%, 15/07/2028	470	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	650,000	Centene Corp., 4.63%, 15/12/2029	634	0.02
USD	600,000	Centene Corp., 3.38%, 15/02/2030	554	0.01
USD	1,000,000	Centene Corp., 3.00%, 15/10/2030	895	0.02
USD	1,100,000	Centene Corp., 2.50%, 01/03/2031	951	0.02
USD	600,000	Centene Corp., 2.63%, 01/08/2031	515	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	50	0.00
USD	400,000	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	413	0.01
USD	700,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	716	0.02
USD	500,000	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	460	0.01
USD	600,000	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	597	0.01
USD	500,000	CenterPoint Energy Houston Electric LLC, 6.95%, 15/03/2033	566	0.01
USD	500,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	508	0.01
USD	600,000	CenterPoint Energy Houston Electric LLC, 5.15%, 01/03/2034	614	0.02
USD	800,000	CenterPoint Energy Houston Electric LLC, 5.05%, 01/03/2035	808	0.02
USD	500,000	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	397	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	175	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	40	0.00
USD	250,000	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	206	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	96	0.00
USD	300,000	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	211	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	146	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	191	0.00
USD	100,000	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	100	0.00
USD	200,000	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	178	0.00
USD	400,000	CenterPoint Energy Resources Corp., 4.40%, 01/07/2032	397	0.01
USD	200,000	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	207	0.01
USD	25,000	CenterPoint Energy, Inc., 2.95%, 01/03/2030	24	0.00
USD	600,000	CenterPoint Energy, Inc., FRN, 6.85%, 15/02/2055	635	0.02
USD	500,000	CenterPoint Energy, Inc., FRN, 7.00%, 15/02/2055	524	0.01
USD	500,000	CenterPoint Energy, Inc., FRN, 6.70%, 15/05/2055	513	0.01
USD	300,000	CenterPoint Energy, Inc., FRN, 5.95%, 01/04/2056	302	0.01
USD	225,000	CF Industries, Inc., 5.30%, 26/11/2035	225	0.01
USD	700,000	CF Industries, Inc., 4.95%, 01/06/2043	631	0.02
USD	700,000	CF Industries, Inc., 5.38%, 15/03/2044	661	0.02
USD	100,000	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	100	0.00
USD	100,000	Charles Schwab Corp. (The), 1.15%, 13/05/2026	99	0.00
USD	200,000	Charles Schwab Corp. (The), 3.20%, 02/03/2027	199	0.01
USD	226,000	Charles Schwab Corp. (The), 2.45%, 03/03/2027	223	0.01
USD	50,000	Charles Schwab Corp. (The), 3.30%, 01/04/2027	50	0.00
USD	50,000	Charles Schwab Corp. (The), 3.20%, 25/01/2028	49	0.00
USD	500,000	Charles Schwab Corp. (The), 2.00%, 20/03/2028	482	0.01
USD	400,000	Charles Schwab Corp. (The), 4.00%, 01/02/2029	402	0.01
USD	225,000	Charles Schwab Corp. (The), 3.25%, 22/05/2029	220	0.01
USD	50,000	Charles Schwab Corp. (The), 2.75%, 01/10/2029	48	0.00
USD	50,000	Charles Schwab Corp. (The), 4.63%, 22/03/2030	51	0.00
USD	500,000	Charles Schwab Corp. (The), 1.65%, 11/03/2031	439	0.01
USD	100,000	Charles Schwab Corp. (The), 2.30%, 13/05/2031	91	0.00
USD	700,000	Charles Schwab Corp. (The), 2.90%, 03/03/2032	642	0.02
USD	300,000	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	311	0.01
USD	600,000	Charles Schwab Corp. (The), FRN, 6.20%, 17/11/2029	634	0.02
USD	275,000	Charles Schwab Corp. (The), FRN, 4.34%, 14/11/2031	275	0.01
USD	350,000	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	373	0.01
USD	200,000	Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034	217	0.01
USD	375,000	Charles Schwab Corp. (The), FRN, 4.91%, 14/11/2036	372	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Charter Communications Operating LLC, 4.20%, 15/03/2028	199	0.01
USD	575,000	Charter Communications Operating LLC, 2.25%, 15/01/2029[1]	540	0.01
USD	443,000	Charter Communications Operating LLC, 5.05%, 30/03/2029	448	0.01
USD	600,000	Charter Communications Operating LLC, 6.10%, 01/06/2029	626	0.02
USD	850,000	Charter Communications Operating LLC, 2.80%, 01/04/2031[1]	766	0.02
USD	1,000,000	Charter Communications Operating LLC, 2.30%, 01/02/2032[1]	862	0.02
USD	150,000	Charter Communications Operating LLC, 4.40%, 01/04/2033	141	0.00
USD	300,000	Charter Communications Operating LLC, 6.65%, 01/02/2034	316	0.01
USD	600,000	Charter Communications Operating LLC, 6.55%, 01/06/2034	629	0.02
USD	150,000	Charter Communications Operating LLC, 6.38%, 23/10/2035	154	0.00
USD	125,000	Charter Communications Operating LLC, 5.85%, 01/12/2035	124	0.00
USD	725,000	Charter Communications Operating LLC, 5.38%, 01/04/2038	664	0.02
USD	500,000	Charter Communications Operating LLC, 3.50%, 01/06/2041	358	0.01
USD	200,000	Charter Communications Operating LLC, 3.50%, 01/03/2042	139	0.00
USD	1,350,000	Charter Communications Operating LLC, 6.48%, 23/10/2045	1,273	0.03
USD	1,075,000	Charter Communications Operating LLC, 5.38%, 01/05/2047	886	0.02
USD	550,000	Charter Communications Operating LLC, 5.75%, 01/04/2048	473	0.01
USD	375,000	Charter Communications Operating LLC, 5.13%, 01/07/2049	295	0.01
USD	475,000	Charter Communications Operating LLC, 4.80%, 01/03/2050	360	0.01
USD	700,000	Charter Communications Operating LLC, 3.70%, 01/04/2051	448	0.01
USD	800,000	Charter Communications Operating LLC, 3.90%, 01/06/2052	520	0.01
USD	890,000	Charter Communications Operating LLC, 5.25%, 01/04/2053	711	0.02
USD	25,000	Charter Communications Operating LLC, 6.83%, 23/10/2055	24	0.00
USD	150,000	Charter Communications Operating LLC, 6.70%, 01/12/2055	145	0.00
USD	200,000	Charter Communications Operating LLC, 3.85%, 01/04/2061	120	0.00
USD	600,000	Charter Communications Operating LLC, 4.40%, 01/12/2061	394	0.01
USD	700,000	Charter Communications Operating LLC, 3.95%, 30/06/2062	425	0.01
USD	100,000	Charter Communications Operating LLC, 5.50%, 01/04/2063	79	0.00
USD	300,000	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	303	0.01
USD	525,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	514	0.01
USD	325,000	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	279	0.01
USD	200,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	201	0.01
USD	800,000	Cheniere Energy Partners LP, 4.00%, 01/03/2031[1]	779	0.02
USD	600,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	554	0.01
USD	300,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	318	0.01
USD	300,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	313	0.01
USD	500,000	Cheniere Energy Partners LP, 5.55%, 30/10/2035	511	0.01
USD	400,000	Cheniere Energy, Inc., 4.63%, 15/10/2028	400	0.01
USD	500,000	Cheniere Energy, Inc., 5.65%, 15/04/2034	518	0.01
USD	100,000	Chevron Corp., 2.00%, 11/05/2027	98	0.00
USD	700,000	Chevron Corp., 2.24%, 11/05/2030	650	0.02
USD	50,000	Chevron Corp., 2.98%, 11/05/2040	39	0.00
USD	500,000	Chevron Corp., 3.08%, 11/05/2050[1]	340	0.01
USD	75,000	Chevron USA, Inc., 4.41%, 26/02/2027	76	0.00
USD	825,000	Chevron USA, Inc., 1.02%, 12/08/2027	793	0.02
USD	25,000	Chevron USA, Inc., 3.85%, 15/01/2028	25	0.00
USD	175,000	Chevron USA, Inc., 4.48%, 26/02/2028	178	0.00
USD	200,000	Chevron USA, Inc., 4.05%, 13/08/2028	202	0.01
USD	100,000	Chevron USA, Inc., 3.25%, 15/10/2029	98	0.00
USD	175,000	Chevron USA, Inc., 4.69%, 15/04/2030	179	0.00
USD	200,000	Chevron USA, Inc., 4.30%, 15/10/2030	202	0.01
USD	175,000	Chevron USA, Inc., 4.82%, 15/04/2032	180	0.00
USD	700,000	Chevron USA, Inc., 4.50%, 15/10/2032[1]	708	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Chevron USA, Inc., 4.98%, 15/04/2035	179	0.00
USD	200,000	Chevron USA, Inc., 4.85%, 15/10/2035	202	0.01
USD	100,000	Chevron USA, Inc., 6.00%, 01/03/2041	109	0.00
USD	125,000	Chevron USA, Inc., 5.25%, 15/11/2043	124	0.00
USD	50,000	Chevron USA, Inc., 2.34%, 12/08/2050	29	0.00
USD	450,000	Choice Hotels International, Inc., 3.70%, 01/12/2029	439	0.01
USD	200,000	Chubb INA Holdings LLC, 3.35%, 03/05/2026	200	0.01
EUR	200,000	Chubb INA Holdings LLC, 1.55%, 15/03/2028	234	0.01
EUR	500,000	Chubb INA Holdings LLC, 0.88%, 15/12/2029	553	0.01
USD	300,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	265	0.01
EUR	200,000	Chubb INA Holdings LLC, 1.40%, 15/06/2031	219	0.01
USD	800,000	Chubb INA Holdings LLC, 4.90%, 15/08/2035	801	0.02
USD	25,000	Chubb INA Holdings LLC, 6.00%, 11/05/2037	27	0.00
EUR	100,000	Chubb INA Holdings LLC, 2.50%, 15/03/2038	104	0.00
USD	550,000	Chubb INA Holdings LLC, 6.50%, 15/05/2038	622	0.02
USD	700,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	608	0.01
USD	300,000	Chubb INA Holdings LLC, 2.85%, 15/12/2051	190	0.00
USD	500,000	Chubb INA Holdings LLC, 3.05%, 15/12/2061	307	0.01
EUR	100,000	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	117	0.00
USD	700,000	Church & Dwight Co., Inc., 3.15%, 01/08/2027	692	0.02
USD	100,000	Church & Dwight Co., Inc., 5.60%, 15/11/2032	106	0.00
USD	450,000	Church & Dwight Co., Inc., 3.95%, 01/08/2047	359	0.01
USD	200,000	Church & Dwight Co., Inc., 5.00%, 15/06/2052	184	0.00
USD	775,000	Cigna Group (The), 3.40%, 01/03/2027	771	0.02
USD	550,000	Cigna Group (The), 3.05%, 15/10/2027	543	0.01
USD	1,150,000	Cigna Group (The), 4.38%, 15/10/2028	1,159	0.03
USD	200,000	Cigna Group (The), 5.00%, 15/05/2029	205	0.01
USD	200,000	Cigna Group (The), 2.40%, 15/03/2030	186	0.00
USD	275,000	Cigna Group (The), 4.50%, 15/09/2030	277	0.01
USD	100,000	Cigna Group (The), 2.38%, 15/03/2031	91	0.00
USD	425,000	Cigna Group (The), 4.88%, 15/09/2032	430	0.01
USD	150,000	Cigna Group (The), 5.40%, 15/03/2033	156	0.00
USD	400,000	Cigna Group (The), 5.25%, 15/02/2034	410	0.01
USD	350,000	Cigna Group (The), 5.25%, 15/01/2036	355	0.01
USD	450,000	Cigna Group (The), 4.80%, 15/08/2038	429	0.01
USD	550,000	Cigna Group (The), 3.20%, 15/03/2040	431	0.01
USD	650,000	Cigna Group (The), 4.80%, 15/07/2046	573	0.01
USD	525,000	Cigna Group (The), 3.88%, 15/10/2047	403	0.01
USD	175,000	Cigna Group (The), 3.40%, 15/03/2050	122	0.00
USD	300,000	Cigna Group (The), 3.40%, 15/03/2051	207	0.01
USD	600,000	Cigna Group (The), 5.60%, 15/02/2054	578	0.01
USD	175,000	Cigna Group (The), 6.00%, 15/01/2056[1]	178	0.00
USD	1,100,000	Cigna Group (The), FRN, 4.90%, 15/12/2048	975	0.02
USD	50,000	Cincinnati Financial Corp., 6.13%, 01/11/2034	54	0.00
USD	125,000	Cintas Corp. No. 2, 3.70%, 01/04/2027	125	0.00
USD	750,000	Cintas Corp. No. 2, 4.00%, 01/05/2032	734	0.02
USD	500,000	Cisco Systems, Inc., 4.80%, 26/02/2027	506	0.01
USD	550,000	Cisco Systems, Inc., 4.55%, 24/02/2028	559	0.01
USD	1,000,000	Cisco Systems, Inc., 4.85%, 26/02/2029	1,026	0.02
USD	250,000	Cisco Systems, Inc., 4.75%, 24/02/2030	256	0.01
USD	600,000	Cisco Systems, Inc., 4.95%, 26/02/2031	621	0.02
USD	250,000	Cisco Systems, Inc., 4.95%, 24/02/2032	258	0.01
USD	600,000	Cisco Systems, Inc., 5.05%, 26/02/2034	615	0.02
USD	250,000	Cisco Systems, Inc., 5.10%, 24/02/2035	256	0.01
USD	450,000	Cisco Systems, Inc., 5.90%, 15/02/2039	484	0.01
USD	700,000	Cisco Systems, Inc., 5.50%, 15/01/2040	724	0.02
USD	450,000	Cisco Systems, Inc., 5.30%, 26/02/2054	430	0.01
USD	175,000	Cisco Systems, Inc., 5.50%, 24/02/2055[1]	173	0.00
USD	600,000	Cisco Systems, Inc., 5.35%, 26/02/2064[1]	568	0.01
USD	1,100,000	Citibank NA, 5.80%, 29/09/2028	1,152	0.03
USD	500,000	Citibank NA, 4.84%, 06/08/2029	511	0.01
USD	900,000	Citibank NA, 4.91%, 29/05/2030[1]	923	0.02
USD	850,000	Citibank NA, 5.57%, 30/04/2034	895	0.02
CHF	200,000	Citigroup, Inc., 0.75%, 02/04/2026	260	0.01
GBP	50,000	Citigroup, Inc., 5.15%, 21/05/2026	69	0.00
GBP	350,000	Citigroup, Inc., 1.75%, 23/10/2026	472	0.01
USD	1,225,000	Citigroup, Inc., 4.45%, 29/09/2027	1,233	0.03
EUR	700,000	Citigroup, Inc., 1.63%, 21/03/2028	817	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,100,000	Citigroup, Inc., 4.13%, 25/07/2028	1,101	0.03
EUR	500,000	Citigroup, Inc., 1.50%, 26/10/2028	577	0.01
EUR	300,000	Citigroup, Inc., 1.25%, 10/04/2029	341	0.01
USD	75,000	Citigroup, Inc., 6.63%, 15/06/2032	83	0.00
USD	25,000	Citigroup, Inc., 5.88%, 22/02/2033	27	0.00
USD	200,000	Citigroup, Inc., 6.13%, 25/08/2036	212	0.01
USD	500,000	Citigroup, Inc., 8.13%, 15/07/2039	635	0.02
GBP	450,000	Citigroup, Inc., 7.38%, 01/09/2039	718	0.02
USD	625,000	Citigroup, Inc., 5.88%, 30/01/2042	655	0.02
USD	100,000	Citigroup, Inc., 6.68%, 13/09/2043	111	0.00
USD	625,000	Citigroup, Inc., 5.30%, 06/05/2044	604	0.01
USD	375,000	Citigroup, Inc., 4.65%, 30/07/2045	337	0.01
USD	600,000	Citigroup, Inc., 4.75%, 18/05/2046	526	0.01
USD	475,000	Citigroup, Inc., 4.65%, 23/07/2048	418	0.01
USD	900,000	Citigroup, Inc., FRN, 3.07%, 24/02/2028	891	0.02
USD	900,000	Citigroup, Inc., FRN, 4.64%, 07/05/2028	907	0.02
USD	500,000	Citigroup, Inc., FRN, 4.66%, 24/05/2028	504	0.01
USD	1,000,000	Citigroup, Inc., FRN, 3.67%, 24/07/2028	995	0.02
USD	400,000	Citigroup, Inc., FRN, 3.52%, 27/10/2028	397	0.01
USD	575,000	Citigroup, Inc., FRN, 4.79%, 04/03/2029	583	0.01
USD	275,000	Citigroup, Inc., FRN, 4.08%, 23/04/2029	275	0.01
USD	1,550,000	Citigroup, Inc., FRN, 5.17%, 13/02/2030	1,593	0.04
USD	250,000	Citigroup, Inc., FRN, 3.98%, 20/03/2030	248	0.01
USD	1,550,000	Citigroup, Inc., FRN, 4.54%, 19/09/2030	1,563	0.04
EUR	800,000	Citigroup, Inc., FRN, 2.93%, 22/10/2030	948	0.02
USD	200,000	Citigroup, Inc., FRN, 2.98%, 05/11/2030	191	0.00
USD	200,000	Citigroup, Inc., FRN, 2.67%, 29/01/2031	187	0.00
USD	1,025,000	Citigroup, Inc., FRN, 4.41%, 31/03/2031	1,025	0.02
USD	400,000	Citigroup, Inc., FRN, 4.95%, 07/05/2031	408	0.01
USD	1,250,000	Citigroup, Inc., FRN, 2.57%, 03/06/2031	1,158	0.03
USD	1,250,000	Citigroup, Inc., FRN, 4.50%, 11/09/2031[1]	1,251	0.03
USD	500,000	Citigroup, Inc., FRN, 2.56%, 01/05/2032	453	0.01
EUR	700,000	Citigroup, Inc., FRN, 3.75%, 14/05/2032	851	0.02
USD	600,000	Citigroup, Inc., FRN, 2.52%, 03/11/2032	537	0.01
USD	750,000	Citigroup, Inc., FRN, 3.06%, 25/01/2033	686	0.02
USD	700,000	Citigroup, Inc., FRN, 3.79%, 17/03/2033	666	0.02
USD	800,000	Citigroup, Inc., FRN, 4.91%, 24/05/2033	808	0.02
EUR	200,000	Citigroup, Inc., FRN, 4.11%, 22/09/2033	247	0.01
USD	1,000,000	Citigroup, Inc., FRN, 6.27%, 17/11/2033[1]	1,087	0.03
USD	900,000	Citigroup, Inc., FRN, 6.17%, 25/05/2034	954	0.02
EUR	575,000	Citigroup, Inc., FRN, 3.49%, 22/10/2034	676	0.02
USD	500,000	Citigroup, Inc., FRN, 5.59%, 19/11/2034	514	0.01
USD	1,000,000	Citigroup, Inc., FRN, 5.83%, 13/02/2035	1,034	0.02
CAD	800,000	Citigroup, Inc., FRN, 4.55%, 03/06/2035	603	0.01
USD	400,000	Citigroup, Inc., FRN, 5.45%, 11/06/2035	412	0.01
USD	775,000	Citigroup, Inc., FRN, 6.02%, 24/01/2036[1]	809	0.02
USD	630,000	Citigroup, Inc., FRN, 5.33%, 27/03/2036	642	0.02
EUR	350,000	Citigroup, Inc., FRN, 4.11%, 29/04/2036	426	0.01
USD	1,075,000	Citigroup, Inc., FRN, 5.17%, 11/09/2036	1,081	0.03
USD	100,000	Citigroup, Inc., FRN, 3.88%, 24/01/2039	88	0.00
USD	600,000	Citigroup, Inc., FRN, 5.41%, 19/09/2039	600	0.01
USD	825,000	Citigroup, Inc., FRN, 5.32%, 26/03/2041	821	0.02
USD	300,000	Citigroup, Inc., FRN, 2.90%, 03/11/2042	221	0.01
USD	100,000	Citigroup, Inc., FRN, 4.28%, 24/04/2048	84	0.00
USD	850,000	Citigroup, Inc., FRN, 5.61%, 04/03/2056	844	0.02
USD	100,000	Citizens Financial Group, Inc., 2.50%, 06/02/2030	93	0.00
USD	525,000	Citizens Financial Group, Inc., 2.64%, 30/09/2032	457	0.01
USD	175,000	Citizens Financial Group, Inc., FRN, 5.25%, 05/03/2031	179	0.00
USD	800,000	Citizens Financial Group, Inc., FRN, 5.72%, 23/07/2032	837	0.02
USD	300,000	Citizens Financial Group, Inc., FRN, 6.65%, 25/04/2035	328	0.01
USD	25,000	Citizens Financial Group, Inc., FRN, 5.30%, 29/01/2036	25	0.00
USD	100,000	Citizens Financial Group, Inc., FRN, 5.64%, 21/05/2037	102	0.00
USD	50,000	Clorox Co. (The), 3.10%, 01/10/2027	49	0.00
USD	500,000	Clorox Co. (The), 1.80%, 15/05/2030	451	0.01
USD	200,000	Clorox Co. (The), 4.60%, 01/05/2032	201	0.01
USD	300,000	CME Group, Inc., 3.75%, 15/06/2028	300	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	CME Group, Inc., 4.40%, 15/03/2030	507	0.01
USD	600,000	CME Group, Inc., 2.65%, 15/03/2032	548	0.01
USD	100,000	CME Group, Inc., 5.30%, 15/09/2043	100	0.00
USD	120,000	CME Group, Inc., 4.15%, 15/06/2048	100	0.00
USD	500,000	CNA Financial Corp., 3.90%, 01/05/2029	497	0.01
USD	200,000	CNA Financial Corp., 5.50%, 15/06/2033	207	0.01
USD	500,000	CNA Financial Corp., 5.20%, 15/08/2035	501	0.01
USD	300,000	CNH Industrial Capital LLC, 4.50%, 08/10/2027[1]	302	0.01
USD	500,000	CNH Industrial Capital LLC, 4.75%, 21/03/2028[1]	506	0.01
USD	200,000	CNH Industrial Capital LLC, 4.55%, 10/04/2028	202	0.01
USD	200,000	CNH Industrial Capital LLC, 5.50%, 12/01/2029	207	0.01
USD	400,000	CNH Industrial Capital LLC, 5.10%, 20/04/2029	410	0.01
USD	400,000	CNH Industrial Capital LLC, 4.50%, 16/10/2030[1]	400	0.01
USD	150,000	CNH Industrial Capital LLC, 4.38%, 07/03/2031	149	0.00
USD	400,000	CNO Financial Group, Inc., 5.25%, 30/05/2029	407	0.01
USD	500,000	CNO Financial Group, Inc., 6.45%, 15/06/2034	529	0.01
EUR	300,000	Coca-Cola Co. (The), 1.13%, 09/03/2027	352	0.01
USD	450,000	Coca-Cola Co. (The), 3.38%, 25/03/2027	449	0.01
USD	525,000	Coca-Cola Co. (The), 2.90%, 25/05/2027	520	0.01
USD	400,000	Coca-Cola Co. (The), 1.45%, 01/06/2027	389	0.01
USD	100,000	Coca-Cola Co. (The), 1.50%, 05/03/2028	96	0.00
USD	100,000	Coca-Cola Co. (The), 1.00%, 15/03/2028	95	0.00
CHF	200,000	Coca-Cola Co. (The), 1.00%, 02/10/2028	264	0.01
EUR	600,000	Coca-Cola Co. (The), 0.13%, 09/03/2029	662	0.02
EUR	600,000	Coca-Cola Co. (The), 0.13%, 15/03/2029	661	0.02
USD	500,000	Coca-Cola Co. (The), 2.13%, 06/09/2029	472	0.01
USD	300,000	Coca-Cola Co. (The), 3.45%, 25/03/2030	294	0.01
EUR	225,000	Coca-Cola Co. (The), 0.40%, 06/05/2030	242	0.01
USD	750,000	Coca-Cola Co. (The), 1.65%, 01/06/2030	680	0.02
USD	100,000	Coca-Cola Co. (The), 2.00%, 05/03/2031	91	0.00
USD	100,000	Coca-Cola Co. (The), 1.38%, 15/03/2031	88	0.00
USD	100,000	Coca-Cola Co. (The), 2.25%, 05/01/2032	90	0.00
EUR	100,000	Coca-Cola Co. (The), 3.13%, 14/05/2032	120	0.00
EUR	100,000	Coca-Cola Co. (The), 0.50%, 09/03/2033	99	0.00
EUR	500,000	Coca-Cola Co. (The), 0.38%, 15/03/2033	489	0.01
USD	500,000	Coca-Cola Co. (The), 5.00%, 13/05/2034	519	0.01
EUR	500,000	Coca-Cola Co. (The), 1.63%, 09/03/2035	511	0.01
EUR	150,000	Coca-Cola Co. (The), 1.10%, 02/09/2036	140	0.00
EUR	500,000	Coca-Cola Co. (The), 0.80%, 15/03/2040	397	0.01
USD	630,000	Coca-Cola Co. (The), 2.50%, 01/06/2040	468	0.01
EUR	200,000	Coca-Cola Co. (The), 1.00%, 09/03/2041	160	0.00
USD	400,000	Coca-Cola Co. (The), 2.88%, 05/05/2041	306	0.01
EUR	100,000	Coca-Cola Co. (The), 3.50%, 14/05/2044	110	0.00
USD	50,000	Coca-Cola Co. (The), 4.20%, 25/03/2050	42	0.00
USD	425,000	Coca-Cola Co. (The), 2.60%, 01/06/2050	264	0.01
USD	300,000	Coca-Cola Co. (The), 3.00%, 05/03/2051	200	0.01
USD	125,000	Coca-Cola Co. (The), 2.50%, 15/03/2051	75	0.00
EUR	100,000	Coca-Cola Co. (The), 3.75%, 15/08/2053	108	0.00
USD	500,000	Coca-Cola Co. (The), 5.30%, 13/05/2054[1]	488	0.01
USD	500,000	Coca-Cola Co. (The), 5.20%, 14/01/2055[1]	480	0.01
USD	530,000	Coca-Cola Co. (The), 2.75%, 01/06/2060	309	0.01
USD	400,000	Coca-Cola Co. (The), 5.40%, 13/05/2064	388	0.01
USD	500,000	Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029	516	0.01
USD	500,000	Coca-Cola Consolidated, Inc., 5.45%, 01/06/2034	521	0.01
USD	200,000	Colgate-Palmolive Co., 3.10%, 15/08/2027	199	0.01
USD	200,000	Colgate-Palmolive Co., 4.60%, 01/03/2033	203	0.01
EUR	125,000	Colgate-Palmolive Co., 3.25%, 10/11/2035	146	0.00
EUR	200,000	Colgate-Palmolive Co., 0.88%, 12/11/2039	168	0.00
USD	225,000	Colgate-Palmolive Co., 4.00%, 15/08/2045	192	0.00
USD	500,000	Colgate-Palmolive Co., 3.70%, 01/08/2047	396	0.01
USD	150,000	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	149	0.00
USD	100,000	Columbia Pipelines Holding Co. LLC, 6.06%, 15/08/2026	101	0.00
USD	200,000	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	208	0.01
USD	500,000	Columbia Pipelines Holding Co. LLC, 5.68%, 15/01/2034	517	0.01
USD	150,000	Columbia Pipelines Operating Co. LLC, 5.93%, 15/08/2030	159	0.00
USD	200,000	Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033	213	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Columbia Pipelines Operating Co. LLC, 6.50%, 15/08/2043	212	0.01
USD	650,000	Columbia Pipelines Operating Co. LLC, 6.54%, 15/11/2053	693	0.02
USD	400,000	Columbia Pipelines Operating Co. LLC, 5.70%, 01/10/2054	381	0.01
USD	100,000	Columbia Pipelines Operating Co. LLC, 6.71%, 15/08/2063	108	0.00
USD	900,000	Comcast Corp., 3.30%, 01/02/2027[1]	896	0.02
EUR	100,000	Comcast Corp., 0.25%, 20/05/2027	116	0.00
USD	850,000	Comcast Corp., 4.15%, 15/10/2028	855	0.02
USD	550,000	Comcast Corp., 4.55%, 15/01/2029	559	0.01
GBP	250,000	Comcast Corp., 1.50%, 20/02/2029	316	0.01
USD	400,000	Comcast Corp., 5.10%, 01/06/2029	413	0.01
EUR	100,000	Comcast Corp., 0.25%, 14/09/2029	109	0.00
USD	200,000	Comcast Corp., 2.65%, 01/02/2030	189	0.00
USD	300,000	Comcast Corp., 3.40%, 01/04/2030	291	0.01
USD	575,000	Comcast Corp., 1.95%, 15/01/2031	514	0.01
USD	200,000	Comcast Corp., 1.50%, 15/02/2031	174	0.00
EUR	800,000	Comcast Corp., 0.75%, 20/02/2032	822	0.02
USD	525,000	Comcast Corp., 4.95%, 15/05/2032	537	0.01
EUR	875,000	Comcast Corp., 3.25%, 26/09/2032	1,036	0.03
USD	900,000	Comcast Corp., 5.50%, 15/11/2032	948	0.02
USD	50,000	Comcast Corp., 4.25%, 15/01/2033	49	0.00
USD	400,000	Comcast Corp., 4.65%, 15/02/2033	399	0.01
USD	700,000	Comcast Corp., 7.05%, 15/03/2033	799	0.02
USD	350,000	Comcast Corp., 4.80%, 15/05/2033	352	0.01
USD	500,000	Comcast Corp., 5.30%, 01/06/2034	513	0.01
USD	725,000	Comcast Corp., 4.20%, 15/08/2034	691	0.02
USD	700,000	Comcast Corp., 5.30%, 15/05/2035	714	0.02
USD	25,000	Comcast Corp., 5.65%, 15/06/2035	26	0.00
USD	300,000	Comcast Corp., 4.40%, 15/08/2035	285	0.01
USD	150,000	Comcast Corp., 6.50%, 15/11/2035	166	0.00
GBP	100,000	Comcast Corp., 1.88%, 20/02/2036	100	0.00
EUR	300,000	Comcast Corp., 3.55%, 26/09/2036[1]	349	0.01
USD	1,008,000	Comcast Corp., 5.17%, 15/01/2037[1]	991	0.02
USD	600,000	Comcast Corp., 6.45%, 15/03/2037[1]	660	0.02
USD	175,000	Comcast Corp., 3.90%, 01/03/2038	152	0.00
USD	200,000	Comcast Corp., 4.60%, 15/10/2038	185	0.00
USD	75,000	Comcast Corp., 3.25%, 01/11/2039	58	0.00
EUR	600,000	Comcast Corp., 1.25%, 20/02/2040[1]	514	0.01
USD	575,000	Comcast Corp., 3.75%, 01/04/2040	473	0.01
GBP	500,000	Comcast Corp., 5.25%, 26/09/2040	642	0.02
USD	25,000	Comcast Corp., 4.65%, 15/07/2042	22	0.00
USD	50,000	Comcast Corp., 4.60%, 15/08/2045	42	0.00
USD	150,000	Comcast Corp., 3.40%, 15/07/2046	104	0.00
USD	400,000	Comcast Corp., 4.00%, 15/08/2047	302	0.01
USD	700,000	Comcast Corp., 3.97%, 01/11/2047	526	0.01
USD	150,000	Comcast Corp., 4.00%, 01/03/2048	113	0.00
USD	825,000	Comcast Corp., 4.70%, 15/10/2048[1]	689	0.02
USD	400,000	Comcast Corp., 4.00%, 01/11/2049	295	0.01
USD	200,000	Comcast Corp., 3.45%, 01/02/2050	134	0.00
USD	275,000	Comcast Corp., 2.80%, 15/01/2051	160	0.00
USD	1,477,000	Comcast Corp., 2.89%, 01/11/2051	868	0.02
USD	400,000	Comcast Corp., 2.45%, 15/08/2052	212	0.01
USD	514,000	Comcast Corp., 4.05%, 01/11/2052	376	0.01
USD	350,000	Comcast Corp., 5.35%, 15/05/2053[1]	315	0.01
USD	600,000	Comcast Corp., 5.65%, 01/06/2054[1]	562	0.01
USD	725,000	Comcast Corp., 6.05%, 15/05/2055[1]	719	0.02
USD	1,628,000	Comcast Corp., 2.94%, 01/11/2056	917	0.02
USD	100,000	Comcast Corp., 4.95%, 15/10/2058	83	0.00
USD	150,000	Comcast Corp., 2.65%, 15/08/2062	76	0.00
USD	1,246,000	Comcast Corp., 2.99%, 01/11/2063	673	0.02
USD	450,000	Comcast Corp., 5.50%, 15/05/2064[1]	403	0.01
USD	250,000	Comerica Bank, FRN, 5.33%, 25/08/2033	252	0.01
USD	300,000	CommonSpirit Health, 6.07%, 01/11/2027	309	0.01
USD	700,000	CommonSpirit Health, 2.78%, 01/10/2030	652	0.02
USD	500,000	CommonSpirit Health, 5.21%, 01/12/2031	516	0.01
USD	300,000	CommonSpirit Health, 5.32%, 01/12/2034	305	0.01
USD	800,000	CommonSpirit Health, 5.58%, 01/09/2045	782	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	CommonSpirit Health, 3.91%, 01/10/2050	75	0.00
USD	850,000	CommonSpirit Health, 5.55%, 01/12/2054	813	0.02
USD	300,000	Commonwealth Edison Co., 3.70%, 15/08/2028	299	0.01
USD	200,000	Commonwealth Edison Co., 2.20%, 01/03/2030	186	0.00
USD	200,000	Commonwealth Edison Co., 3.15%, 15/03/2032	187	0.00
USD	50,000	Commonwealth Edison Co., 4.35%, 15/11/2045	43	0.00
USD	50,000	Commonwealth Edison Co., 3.65%, 15/06/2046	38	0.00
USD	100,000	Commonwealth Edison Co., 4.00%, 01/03/2048	80	0.00
USD	350,000	Commonwealth Edison Co., 4.00%, 01/03/2049	277	0.01
USD	200,000	Commonwealth Edison Co., 3.20%, 15/11/2049	135	0.00
USD	700,000	Commonwealth Edison Co., 3.00%, 01/03/2050	459	0.01
USD	100,000	Commonwealth Edison Co., 3.13%, 15/03/2051	66	0.00
USD	200,000	Commonwealth Edison Co., 5.30%, 01/02/2053	189	0.00
USD	700,000	Commonwealth Edison Co., 5.65%, 01/06/2054	694	0.02
USD	200,000	Conagra Brands, Inc., 1.38%, 01/11/2027	191	0.00
USD	500,000	Conagra Brands, Inc., 7.00%, 01/10/2028	534	0.01
USD	675,000	Conagra Brands, Inc., 4.85%, 01/11/2028	684	0.02
USD	500,000	Conagra Brands, Inc., 8.25%, 15/09/2030	572	0.01
USD	250,000	Conagra Brands, Inc., 5.30%, 01/11/2038	236	0.01
USD	575,000	Conagra Brands, Inc., 5.40%, 01/11/2048	507	0.01
USD	300,000	Concentrix Corp., 6.65%, 02/08/2026	303	0.01
USD	100,000	Concentrix Corp., 6.60%, 02/08/2028	104	0.00
USD	500,000	Concentrix Corp., 6.85%, 02/08/2033[1]	508	0.01
USD	500,000	Connecticut Light and Power Co. (The), 4.95%, 15/01/2030	513	0.01
USD	200,000	Connecticut Light and Power Co. (The), 2.05%, 01/07/2031	178	0.00
USD	200,000	Connecticut Light and Power Co. (The), 4.90%, 01/07/2033	202	0.01
USD	200,000	Connecticut Light and Power Co. (The), 4.95%, 15/08/2034	202	0.01
USD	700,000	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	599	0.01
USD	550,000	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	456	0.01
USD	650,000	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	517	0.01
USD	100,000	Connecticut Light and Power Co. (The), 5.25%, 15/01/2053	95	0.00
USD	37,000	ConocoPhillips, 3.75%, 01/10/2027	37	0.00
USD	50,000	ConocoPhillips, 4.30%, 15/08/2028	50	0.00
USD	800,000	ConocoPhillips, 6.50%, 01/02/2039	898	0.02
USD	70,000	ConocoPhillips, 4.88%, 01/10/2047	63	0.00
USD	700,000	ConocoPhillips Co., 4.70%, 15/01/2030	713	0.02
USD	700,000	ConocoPhillips Co., 4.85%, 15/01/2032	719	0.02
USD	200,000	ConocoPhillips Co., 5.05%, 15/09/2033	205	0.01
USD	400,000	ConocoPhillips Co., 5.00%, 15/01/2035	405	0.01
USD	300,000	ConocoPhillips Co., 3.76%, 15/03/2042	246	0.01
USD	700,000	ConocoPhillips Co., 4.30%, 15/11/2044	594	0.01
USD	450,000	ConocoPhillips Co., 5.95%, 15/03/2046	463	0.01
USD	200,000	ConocoPhillips Co., 3.80%, 15/03/2052	148	0.00
USD	200,000	ConocoPhillips Co., 5.30%, 15/05/2053[1]	187	0.00
USD	200,000	ConocoPhillips Co., 5.55%, 15/03/2054[1]	194	0.00
USD	400,000	ConocoPhillips Co., 5.50%, 15/01/2055[1]	386	0.01
USD	230,000	ConocoPhillips Co., 4.03%, 15/03/2062	168	0.00
USD	200,000	ConocoPhillips Co., 5.70%, 15/09/2063	195	0.01
USD	400,000	ConocoPhillips Co., 5.65%, 15/01/2065	387	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	201	0.01
USD	150,000	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	145	0.00
USD	300,000	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	274	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	207	0.01
USD	800,000	Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2034	839	0.02
USD	600,000	Consolidated Edison Co. of New York, Inc., 5.13%, 15/03/2035[1]	612	0.01
USD	500,000	Consolidated Edison Co. of New York, Inc., 5.85%, 15/03/2036	531	0.01
USD	600,000	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	687	0.02
USD	125,000	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	128	0.00
USD	700,000	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	726	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	64	0.00
USD	600,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	493	0.01
USD	50,000	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	43	0.00
USD	50,000	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	43	0.00
USD	50,000	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	39	0.00
USD	500,000	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	388	0.01
USD	50,000	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	43	0.00
USD	450,000	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	358	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	78	0.00
USD	600,000	Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051	398	0.01
USD	700,000	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	735	0.02
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	204	0.01
USD	600,000	Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054[1]	598	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	84	0.00
USD	500,000	Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2055	484	0.01
USD	150,000	Consolidated Edison Co. of New York, Inc., 5.75%, 15/11/2055	150	0.00
USD	400,000	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	326	0.01
USD	425,000	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	297	0.01
USD	150,000	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	88	0.00
USD	50,000	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	34	0.00
USD	200,000	Constellation Brands, Inc., 4.35%, 09/05/2027	201	0.01
USD	25,000	Constellation Brands, Inc., 3.60%, 15/02/2028	25	0.00
USD	200,000	Constellation Brands, Inc., 4.65%, 15/11/2028	203	0.01
USD	300,000	Constellation Brands, Inc., 4.80%, 15/01/2029	305	0.01
USD	200,000	Constellation Brands, Inc., 3.15%, 01/08/2029	193	0.00
USD	450,000	Constellation Brands, Inc., 2.88%, 01/05/2030	425	0.01
USD	300,000	Constellation Brands, Inc., 4.75%, 09/05/2032	302	0.01
USD	100,000	Constellation Brands, Inc., 4.90%, 01/05/2033	100	0.00
USD	450,000	Constellation Brands, Inc., 4.50%, 09/05/2047	377	0.01
USD	75,000	Constellation Brands, Inc., 4.10%, 15/02/2048	59	0.00
USD	250,000	Constellation Brands, Inc., 5.25%, 15/11/2048	232	0.01
USD	350,000	Constellation Brands, Inc., 3.75%, 01/05/2050	258	0.01
USD	250,000	Constellation Energy Generation LLC, 3.90%, 08/01/2028	250	0.01
USD	700,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	722	0.02
USD	100,000	Constellation Energy Generation LLC, 4.40%, 15/01/2031	100	0.00
USD	500,000	Constellation Energy Generation LLC, 3.75%, 01/03/2031	482	0.01
USD	400,000	Constellation Energy Generation LLC, 5.80%, 01/03/2033	425	0.01
USD	200,000	Constellation Energy Generation LLC, 6.13%, 15/01/2034	216	0.01
USD	325,000	Constellation Energy Generation LLC, 6.25%, 01/10/2039	351	0.01
USD	300,000	Constellation Energy Generation LLC, 5.75%, 01/10/2041	305	0.01
USD	675,000	Constellation Energy Generation LLC, 5.60%, 15/06/2042	676	0.02
USD	700,000	Constellation Energy Generation LLC, 6.50%, 01/10/2053[1]	757	0.02
USD	600,000	Constellation Energy Generation LLC, 5.75%, 15/03/2054[1]	591	0.01
USD	200,000	Constellation Energy Generation LLC, 5.88%, 15/01/2066	196	0.01
USD	300,000	Continental Resources, Inc., 2.27%, 15/11/2026	296	0.01
USD	200,000	Continental Resources, Inc., 5.75%, 15/01/2031	206	0.01
USD	200,000	Continental Resources, Inc., 2.88%, 01/04/2032	176	0.00
USD	350,000	Continental Resources, Inc., 4.90%, 01/06/2044	283	0.01
USD	100,000	COPT Defense Properties LP, 2.75%, 15/04/2031, REIT	91	0.00
USD	500,000	COPT Defense Properties LP, 2.90%, 01/12/2033, REIT[1]	427	0.01
USD	700,000	Corebridge Financial, Inc., 3.65%, 05/04/2027	697	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Corebridge Financial, Inc., 3.85%, 05/04/2029	396	0.01
USD	900,000	Corebridge Financial, Inc., 3.90%, 05/04/2032	857	0.02
USD	100,000	Corebridge Financial, Inc., 6.05%, 15/09/2033	107	0.00
USD	300,000	Corebridge Financial, Inc., 4.35%, 05/04/2042	256	0.01
USD	300,000	Corebridge Financial, Inc., 4.40%, 05/04/2052[1]	244	0.01
USD	200,000	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	205	0.01
USD	300,000	Corebridge Financial, Inc., FRN, 6.38%, 15/09/2054	305	0.01
USD	300,000	Corebridge Global Funding, 4.90%, 03/12/2029	306	0.01
USD	500,000	Corebridge Global Funding, 4.85%, 06/06/2030	507	0.01
USD	150,000	Corebridge Global Funding, 4.55%, 09/01/2031	150	0.00
USD	500,000	Corning, Inc., 4.70%, 15/03/2037	485	0.01
USD	50,000	Corning, Inc., 4.75%, 15/03/2042	46	0.00
USD	100,000	Corning, Inc., 5.35%, 15/11/2048	98	0.00
USD	225,000	Corning, Inc., 3.90%, 15/11/2049	174	0.00
USD	475,000	Corning, Inc., 4.38%, 15/11/2057	388	0.01
USD	50,000	Corning, Inc., 5.85%, 15/11/2068	49	0.00
USD	550,000	Corning, Inc., 5.45%, 15/11/2079	506	0.01
USD	450,000	CoStar Group, Inc., 2.80%, 15/07/2030, REIT	414	0.01
USD	500,000	Costco Wholesale Corp., 3.00%, 18/05/2027	496	0.01
USD	250,000	Costco Wholesale Corp., 1.38%, 20/06/2027	243	0.01
USD	625,000	Costco Wholesale Corp., 1.60%, 20/04/2030	567	0.01
USD	75,000	Costco Wholesale Corp., 1.75%, 20/04/2032	65	0.00
USD	725,000	Coterra Energy, Inc., 3.90%, 15/05/2027	724	0.02
USD	325,000	Coterra Energy, Inc., 4.38%, 15/03/2029	327	0.01
USD	300,000	Coterra Energy, Inc., 5.60%, 15/03/2034	310	0.01
USD	300,000	Coterra Energy, Inc., 5.40%, 15/02/2035	305	0.01
USD	300,000	Coterra Energy, Inc., 5.90%, 15/02/2055	291	0.01
EUR	107,143	Coty, Inc., 3.88%, 15/04/2026	127	0.00
USD	700,000	Coty, Inc., 6.63%, 15/07/2030	718	0.02
USD	600,000	Coty, Inc., 5.60%, 15/01/2031[1]	607	0.01
EUR	200,000	Coty, Inc., FRN, 4.50%, 15/05/2027	241	0.01
USD	300,000	Cousins Properties LP, 5.38%, 15/02/2032, REIT	309	0.01
USD	150,000	Credit Suisse USA LLC, 7.13%, 15/07/2032	171	0.00
USD	200,000	CRH America Finance, Inc., 3.40%, 09/05/2027	199	0.01
USD	600,000	CRH America Finance, Inc., 3.95%, 04/04/2028	599	0.01
USD	300,000	CRH America Finance, Inc., 5.40%, 21/05/2034	310	0.01
USD	700,000	CRH America Finance, Inc., 5.50%, 09/01/2035	728	0.02
USD	200,000	CRH America Finance, Inc., 4.50%, 04/04/2048	170	0.00
USD	500,000	CRH America Finance, Inc., 5.88%, 09/01/2055	511	0.01
USD	500,000	CRH America Finance, Inc., 5.60%, 09/02/2056	491	0.01
USD	100,000	Crown Castle, Inc., 1.05%, 15/07/2026, REIT	99	0.00
USD	125,000	Crown Castle, Inc., 3.65%, 01/09/2027, REIT	124	0.00
USD	200,000	Crown Castle, Inc., 5.00%, 11/01/2028, REIT	203	0.01
USD	500,000	Crown Castle, Inc., 3.80%, 15/02/2028, REIT	497	0.01
USD	500,000	Crown Castle, Inc., 4.30%, 15/02/2029, REIT	500	0.01
USD	500,000	Crown Castle, Inc., 4.90%, 01/09/2029, REIT	508	0.01
USD	225,000	Crown Castle, Inc., 3.10%, 15/11/2029, REIT	215	0.01
USD	100,000	Crown Castle, Inc., 3.30%, 01/07/2030, REIT	95	0.00
USD	400,000	Crown Castle, Inc., 2.25%, 15/01/2031, REIT	358	0.01
USD	100,000	Crown Castle, Inc., 2.50%, 15/07/2031, REIT	90	0.00
USD	300,000	Crown Castle, Inc., 5.80%, 01/03/2034, REIT	314	0.01
USD	600,000	Crown Castle, Inc., 2.90%, 01/04/2041, REIT	437	0.01
USD	75,000	Crown Castle, Inc., 4.75%, 15/05/2047, REIT	65	0.00
USD	100,000	Crown Castle, Inc., 5.20%, 15/02/2049, REIT	90	0.00
USD	25,000	Crown Castle, Inc., 4.00%, 15/11/2049, REIT	19	0.00
USD	525,000	Crown Castle, Inc., 4.15%, 01/07/2050, REIT	408	0.01
USD	375,000	Crown Castle, Inc., 3.25%, 15/01/2051, REIT	248	0.01
USD	550,000	CSX Corp., 4.25%, 15/03/2029	555	0.01
USD	50,000	CSX Corp., 2.40%, 15/02/2030	47	0.00
USD	600,000	CSX Corp., 4.10%, 15/11/2032[1]	591	0.01
USD	300,000	CSX Corp., 5.20%, 15/11/2033	311	0.01
USD	500,000	CSX Corp., 5.05%, 15/06/2035	508	0.01
USD	300,000	CSX Corp., 6.22%, 30/04/2040	329	0.01
USD	500,000	CSX Corp., 5.50%, 15/04/2041	511	0.01
USD	25,000	CSX Corp., 4.75%, 30/05/2042	23	0.00
USD	50,000	CSX Corp., 3.80%, 01/11/2046	39	0.00
USD	25,000	CSX Corp., 4.30%, 01/03/2048	21	0.00
USD	25,000	CSX Corp., 4.75%, 15/11/2048	22	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	CSX Corp., 4.50%, 15/03/2049	64	0.00
USD	300,000	CSX Corp., 3.35%, 15/09/2049	212	0.01
USD	100,000	CSX Corp., 3.80%, 15/04/2050	76	0.00
USD	100,000	CSX Corp., 3.95%, 01/05/2050	78	0.00
USD	75,000	CSX Corp., 2.50%, 15/05/2051	45	0.00
USD	450,000	CSX Corp., 4.50%, 15/11/2052	382	0.01
USD	300,000	CSX Corp., 4.50%, 01/08/2054	253	0.01
USD	300,000	CSX Corp., 4.90%, 15/03/2055	269	0.01
USD	275,000	CSX Corp., 4.65%, 01/03/2068	226	0.01
USD	700,000	CubeSmart LP, 2.25%, 15/12/2028, REIT	666	0.02
USD	100,000	Cummins, Inc., 1.50%, 01/09/2030	89	0.00
USD	300,000	Cummins, Inc., 4.70%, 15/02/2031	306	0.01
USD	500,000	Cummins, Inc., 5.15%, 20/02/2034	515	0.01
USD	600,000	Cummins, Inc., 5.30%, 09/05/2035	620	0.02
USD	100,000	Cummins, Inc., 2.60%, 01/09/2050	61	0.00
USD	350,000	Cummins, Inc., 5.45%, 20/02/2054	344	0.01
USD	150,000	CVS Health Corp., 2.88%, 01/06/2026	149	0.00
USD	500,000	CVS Health Corp., 3.63%, 01/04/2027	498	0.01
USD	400,000	CVS Health Corp., 1.30%, 21/08/2027	384	0.01
USD	1,078,000	CVS Health Corp., 4.30%, 25/03/2028	1,082	0.03
USD	200,000	CVS Health Corp., 5.00%, 30/01/2029	204	0.01
USD	600,000	CVS Health Corp., 5.40%, 01/06/2029	621	0.02
USD	500,000	CVS Health Corp., 3.25%, 15/08/2029	483	0.01
USD	700,000	CVS Health Corp., 5.13%, 21/02/2030	718	0.02
USD	300,000	CVS Health Corp., 3.75%, 01/04/2030	292	0.01
USD	800,000	CVS Health Corp., 1.75%, 21/08/2030	711	0.02
USD	850,000	CVS Health Corp., 1.88%, 28/02/2031	748	0.02
USD	800,000	CVS Health Corp., 2.13%, 15/09/2031	702	0.02
USD	250,000	CVS Health Corp., 5.00%, 15/09/2032[1]	254	0.01
USD	200,000	CVS Health Corp., 5.25%, 21/02/2033	205	0.01
USD	600,000	CVS Health Corp., 5.30%, 01/06/2033	615	0.02
USD	500,000	CVS Health Corp., 5.70%, 01/06/2034	519	0.01
USD	50,000	CVS Health Corp., 4.88%, 20/07/2035	49	0.00
USD	250,000	CVS Health Corp., 5.45%, 15/09/2035	254	0.01
USD	1,775,000	CVS Health Corp., 4.78%, 25/03/2038	1,664	0.04
USD	550,000	CVS Health Corp., 4.13%, 01/04/2040	467	0.01
USD	100,000	CVS Health Corp., 2.70%, 21/08/2040	71	0.00
USD	125,000	CVS Health Corp., 5.30%, 05/12/2043	116	0.00
USD	300,000	CVS Health Corp., 6.00%, 01/06/2044	300	0.01
USD	1,275,000	CVS Health Corp., 5.13%, 20/07/2045	1,145	0.03
USD	1,725,000	CVS Health Corp., 5.05%, 25/03/2048[1]	1,515	0.04
USD	75,000	CVS Health Corp., 4.25%, 01/04/2050	58	0.00
USD	350,000	CVS Health Corp., 5.63%, 21/02/2053	327	0.01
USD	500,000	CVS Health Corp., 5.88%, 01/06/2053	482	0.01
USD	450,000	CVS Health Corp., 6.05%, 01/06/2054	444	0.01
USD	550,000	CVS Health Corp., 6.20%, 15/09/2055[1]	555	0.01
USD	300,000	CVS Health Corp., 6.00%, 01/06/2063[1]	288	0.01
USD	165,000	CVS Health Corp., 6.25%, 15/09/2065[1]	165	0.00
USD	200,000	Daimler Truck Finance North America LLC, 5.40%, 20/09/2028[1]	206	0.01
USD	200,000	Daimler Truck Finance North America LLC, 2.38%, 14/12/2028	191	0.00
USD	150,000	Daimler Truck Finance North America LLC, 4.15%, 12/01/2029	150	0.00
USD	450,000	Daimler Truck Finance North America LLC, 5.25%, 13/01/2030	463	0.01
USD	150,000	Daimler Truck Finance North America LLC, 4.65%, 12/10/2030	151	0.00
USD	150,000	Daimler Truck Finance North America LLC, 4.50%, 12/04/2031	150	0.00
USD	150,000	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	134	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.38%, 13/01/2032	155	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.00%, 12/10/2032	152	0.00
USD	150,000	Daimler Truck Finance North America LLC, 5.50%, 20/09/2033	154	0.00
USD	400,000	Daimler Truck Finance North America LLC, 5.63%, 13/01/2035	414	0.01
EUR	600,000	Danaher Corp., 2.50%, 30/03/2030	706	0.02
USD	50,000	Danaher Corp., 4.38%, 15/09/2045	44	0.00
USD	500,000	Danaher Corp., 2.60%, 01/10/2050	305	0.01
USD	309,000	Danaher Corp., 2.80%, 10/12/2051	196	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Darden Restaurants, Inc., 3.85%, 01/05/2027	50	0.00
USD	400,000	Darden Restaurants, Inc., 4.55%, 15/10/2029	404	0.01
USD	200,000	Darden Restaurants, Inc., 4.55%, 15/02/2048	164	0.00
USD	1,100,000	Dayton Power & Light Co. (The), 4.55%, 15/08/2030	1,094	0.03
USD	900,000	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	676	0.02
USD	700,000	DCP Midstream Operating LP, 5.63%, 15/07/2027	713	0.02
USD	700,000	DCP Midstream Operating LP, 8.13%, 16/08/2030	809	0.02
USD	100,000	DCP Midstream Operating LP, 3.25%, 15/02/2032	92	0.00
USD	200,000	DCP Midstream Operating LP, 6.45%, 03/11/2036	213	0.01
USD	100,000	DCP Midstream Operating LP, 5.60%, 01/04/2044	97	0.00
USD	150,000	Deere & Co., 3.10%, 15/04/2030	144	0.00
USD	700,000	Deere & Co., 5.45%, 16/01/2035	736	0.02
USD	100,000	Deere & Co., 3.90%, 09/06/2042	86	0.00
USD	575,000	Deere & Co., 2.88%, 07/09/2049	386	0.01
USD	700,000	Deere & Co., 3.75%, 15/04/2050	547	0.01
USD	250,000	Deere & Co., 5.70%, 19/01/2055	260	0.01
USD	300,000	Dell International LLC, 5.25%, 01/02/2028	307	0.01
USD	100,000	Dell International LLC, 4.75%, 01/04/2028	101	0.00
USD	250,000	Dell International LLC, 4.15%, 15/02/2029	250	0.01
USD	600,000	Dell International LLC, 4.35%, 01/02/2030	599	0.01
USD	125,000	Dell International LLC, 5.00%, 01/04/2030	128	0.00
USD	250,000	Dell International LLC, 4.50%, 15/02/2031	249	0.01
USD	200,000	Dell International LLC, 5.30%, 01/04/2032	205	0.01
USD	250,000	Dell International LLC, 4.75%, 06/10/2032	249	0.01
USD	1,000,000	Dell International LLC, 5.40%, 15/04/2034[1]	1,022	0.02
USD	400,000	Dell International LLC, 4.85%, 01/02/2035	391	0.01
USD	200,000	Dell International LLC, 5.50%, 01/04/2035[1]	205	0.01
USD	250,000	Dell International LLC, 5.10%, 15/02/2036[1]	246	0.01
USD	100,000	Dell International LLC, 3.38%, 15/12/2041	76	0.00
USD	400,000	Dell International LLC, 3.45%, 15/12/2051	273	0.01
USD	48,000	Dell International LLC, FRN, 6.02%, 15/06/2026	48	0.00
USD	200,000	Dell International LLC, FRN, 5.30%, 01/10/2029	206	0.01
USD	800,000	Dell International LLC, FRN, 6.20%, 15/07/2030	854	0.02
USD	97,000	Dell International LLC, FRN, 8.10%, 15/07/2036	116	0.00
Corporate debt instruments (continued)				
		United States (continued)		
USD	333,000	Dell International LLC, FRN, 8.35%, 15/07/2046	419	0.01
USD	700,000	Delta Air Lines, Inc., 4.38%, 19/04/2028	702	0.02
USD	175,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	178	0.00
USD	150,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	154	0.00
USD	250,000	Dentsply Sirona, Inc., 3.25%, 01/06/2030[1]	233	0.01
USD	200,000	Devon Energy Corp., 5.88%, 15/06/2028	200	0.01
USD	360,000	Devon Energy Corp., 4.50%, 15/01/2030[1]	362	0.01
USD	600,000	Devon Energy Corp., 5.20%, 15/09/2034[1]	605	0.01
USD	600,000	Devon Energy Corp., 5.60%, 15/07/2041[1]	590	0.01
USD	500,000	Devon Energy Corp., 4.75%, 15/05/2042[1]	439	0.01
USD	600,000	Devon Energy Corp., 5.00%, 15/06/2045	530	0.01
USD	500,000	Diageo Investment Corp., 5.13%, 15/08/2030	517	0.01
USD	500,000	Diageo Investment Corp., 5.63%, 15/04/2035	527	0.01
USD	25,000	Diageo Investment Corp., 7.45%, 15/04/2035	30	0.00
USD	25,000	Diageo Investment Corp., 4.25%, 11/05/2042	22	0.00
USD	225,000	Diamondback Energy, Inc., 3.25%, 01/12/2026	224	0.01
USD	75,000	Diamondback Energy, Inc., 3.50%, 01/12/2029	73	0.00
USD	400,000	Diamondback Energy, Inc., 5.15%, 30/01/2030	412	0.01
USD	625,000	Diamondback Energy, Inc., 6.25%, 15/03/2033[1]	674	0.02
USD	300,000	Diamondback Energy, Inc., 5.40%, 18/04/2034	307	0.01
USD	475,000	Diamondback Energy, Inc., 5.55%, 01/04/2035[1]	489	0.01
USD	100,000	Diamondback Energy, Inc., 4.40%, 24/03/2051	81	0.00
USD	200,000	Diamondback Energy, Inc., 4.25%, 15/03/2052[1]	157	0.00
USD	300,000	Diamondback Energy, Inc., 6.25%, 15/03/2053	306	0.01
USD	400,000	Diamondback Energy, Inc., 5.75%, 18/04/2054[1]	382	0.01
USD	300,000	Diamondback Energy, Inc., 5.90%, 18/04/2064	287	0.01
USD	500,000	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052[1]	365	0.01
EUR	100,000	Digital Euro Finco LLC, 1.13%, 09/04/2028, REIT	115	0.00
EUR	100,000	Digital Euro Finco LLC, 3.75%, 15/01/2033, REIT	118	0.00
EUR	150,000	Digital Euro Finco LLC, 4.25%, 20/11/2037, REIT	176	0.00
USD	250,000	Digital Realty Trust LP, 3.70%, 15/08/2027, REIT	249	0.01
USD	525,000	Digital Realty Trust LP, 4.45%, 15/07/2028, REIT	529	0.01
USD	225,000	Digital Realty Trust LP, 3.60%, 01/07/2029, REIT	221	0.01
GBP	100,000	Digital Stout Holding LLC, 3.30%, 19/07/2029, REIT	131	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	100,000	Digital Stout Holding LLC, 3.75%, 17/10/2030, REIT	131	0.00
USD	200,000	DOC DR LLC, 2.63%, 01/11/2031, REIT	180	0.00
USD	400,000	Dollar General Corp., 5.20%, 05/07/2028	410	0.01
USD	50,000	Dollar General Corp., 3.50%, 03/04/2030	48	0.00
USD	100,000	Dollar General Corp., 5.00%, 01/11/2032	101	0.00
USD	200,000	Dollar General Corp., 5.45%, 05/07/2033	207	0.01
USD	600,000	Dollar General Corp., 4.13%, 03/04/2050	471	0.01
USD	25,000	Dollar Tree, Inc., 4.20%, 15/05/2028	25	0.00
USD	300,000	Dollar Tree, Inc., 3.38%, 01/12/2051	202	0.01
EUR	100,000	Dover Corp., 1.25%, 09/11/2026	118	0.00
USD	225,000	Dover Corp., 2.95%, 04/11/2029	216	0.01
USD	325,000	Dover Corp., 5.38%, 15/10/2035	340	0.01
USD	300,000	Dover Corp., 5.38%, 01/03/2041	303	0.01
USD	700,000	Dow Chemical Co. (The), 4.80%, 30/11/2028	712	0.02
USD	650,000	Dow Chemical Co. (The), 2.10%, 15/11/2030	577	0.01
USD	150,000	Dow Chemical Co. (The), 4.80%, 15/01/2031	149	0.00
EUR	623,000	Dow Chemical Co. (The), 1.13%, 15/03/2032[1]	640	0.02
USD	400,000	Dow Chemical Co. (The), 5.15%, 15/02/2034	397	0.01
USD	125,000	Dow Chemical Co. (The), 5.35%, 15/03/2035	123	0.00
USD	150,000	Dow Chemical Co. (The), 5.65%, 15/03/2036[1]	150	0.00
EUR	200,000	Dow Chemical Co. (The), 1.88%, 15/03/2040	170	0.00
USD	525,000	Dow Chemical Co. (The), 5.25%, 15/11/2041	474	0.01
USD	425,000	Dow Chemical Co. (The), 4.38%, 15/11/2042	339	0.01
USD	50,000	Dow Chemical Co. (The), 4.63%, 01/10/2044	40	0.00
USD	425,000	Dow Chemical Co. (The), 5.55%, 30/11/2048	376	0.01
USD	75,000	Dow Chemical Co. (The), 4.80%, 15/05/2049	60	0.00
USD	500,000	Dow Chemical Co. (The), 3.60%, 15/11/2050	326	0.01
USD	100,000	Dow Chemical Co. (The), 6.90%, 15/05/2053	103	0.00
USD	500,000	Dow Chemical Co. (The), 5.60%, 15/02/2054	436	0.01
USD	125,000	Dow Chemical Co. (The), 5.95%, 15/03/2055	114	0.00
USD	15,000	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	19	0.00
USD	400,000	DR Horton, Inc., 4.85%, 15/10/2030[1]	409	0.01
USD	200,000	DR Horton, Inc., 5.00%, 15/10/2034	202	0.01
USD	125,000	DR Horton, Inc., 5.50%, 15/10/2035[1]	129	0.00
USD	200,000	DT Midstream, Inc., 4.30%, 15/04/2032	193	0.00
USD	600,000	DT Midstream, Inc., 5.80%, 15/12/2034	622	0.02
USD	165,000	DuPont de Nemours, Inc., 5.32%, 15/11/2038	165	0.00
USD	490,000	DuPont de Nemours, Inc., 5.42%, 15/11/2048	463	0.01
USD	291,000	DuPont de Nemours, Inc., FRN, 4.73%, 15/11/2028[1]	295	0.01
USD	700,000	DXC Technology Co., 2.38%, 15/09/2028[1]	667	0.02
USD	800,000	Eagle Materials, Inc., 2.50%, 01/07/2031	725	0.02
USD	150,000	Eagle Materials, Inc., 5.00%, 15/03/2036	147	0.00
USD	300,000	East Ohio Gas Co. (The), 3.00%, 15/06/2050	192	0.00
USD	300,000	Eastern Energy Gas Holdings LLC, 5.80%, 15/01/2035	317	0.01
USD	700,000	Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054	681	0.02
USD	800,000	Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055	834	0.02
USD	700,000	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	625	0.02
USD	300,000	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	259	0.01
USD	400,000	Eaton Corp., 4.35%, 18/05/2028	404	0.01
USD	100,000	Eaton Corp., 4.00%, 02/11/2032	98	0.00
USD	575,000	Eaton Corp., 4.15%, 02/11/2042	499	0.01
USD	400,000	Eaton Corp., 3.92%, 15/09/2047	322	0.01
USD	500,000	Eaton Corp., 4.70%, 23/08/2052	448	0.01
USD	200,000	Eaton Corp., FRN, 4.15%, 15/03/2033	196	0.00
USD	100,000	eBay, Inc., 1.40%, 10/05/2026	99	0.00
USD	100,000	eBay, Inc., 5.95%, 22/11/2027	103	0.00
USD	125,000	eBay, Inc., 4.25%, 06/03/2029	125	0.00
USD	100,000	eBay, Inc., 2.70%, 11/03/2030	94	0.00
USD	50,000	eBay, Inc., 2.60%, 10/05/2031	46	0.00
USD	100,000	eBay, Inc., 6.30%, 22/11/2032	109	0.00
USD	175,000	eBay, Inc., 5.13%, 06/11/2035	175	0.00
USD	550,000	eBay, Inc., 4.00%, 15/07/2042	454	0.01
USD	100,000	eBay, Inc., 3.65%, 10/05/2051	73	0.00
USD	50,000	Ecolab, Inc., 2.70%, 01/11/2026	50	0.00
USD	200,000	Ecolab, Inc., 1.65%, 01/02/2027	196	0.01
USD	25,000	Ecolab, Inc., 3.25%, 01/12/2027	25	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Ecolab, Inc., 5.25%, 15/01/2028	205	0.01
USD	225,000	Ecolab, Inc., 4.80%, 24/03/2030	231	0.01
USD	300,000	Ecolab, Inc., 2.13%, 01/02/2032	265	0.01
USD	600,000	Ecolab, Inc., 5.00%, 01/09/2035[1]	611	0.01
USD	150,000	Ecolab, Inc., 2.13%, 15/08/2050	84	0.00
USD	400,000	Ecolab, Inc., 2.70%, 15/12/2051	248	0.01
USD	100,000	Edison International, 5.75%, 15/06/2027	102	0.00
USD	600,000	Edison International, 4.13%, 15/03/2028	596	0.01
USD	200,000	Edison International, 5.25%, 15/11/2028	203	0.01
USD	600,000	Edison International, 5.45%, 15/06/2029	613	0.01
USD	100,000	Edison International, 6.95%, 15/11/2029	107	0.00
USD	500,000	Edison International, 6.25%, 15/03/2030	525	0.01
USD	600,000	Edison International, 5.25%, 15/03/2032	602	0.01
USD	550,000	Edwards Lifesciences Corp., 4.30%, 15/06/2028	554	0.01
USD	200,000	EIDP, Inc., 4.50%, 15/05/2026	200	0.01
USD	100,000	EIDP, Inc., 4.80%, 15/05/2033	100	0.00
USD	650,000	El Paso Electric Co., 6.00%, 15/05/2035	675	0.02
USD	600,000	El Paso Electric Co., 5.00%, 01/12/2044	535	0.01
USD	100,000	El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032	93	0.00
USD	450,000	Electronic Arts, Inc., 1.85%, 15/02/2031	435	0.01
USD	50,000	Electronic Arts, Inc., 2.95%, 15/02/2051	46	0.00
USD	100,000	Elevance Health, Inc., 3.65%, 01/12/2027	100	0.00
USD	300,000	Elevance Health, Inc., 4.10%, 01/03/2028	300	0.01
USD	575,000	Elevance Health, Inc., 4.00%, 15/09/2028	574	0.01
USD	500,000	Elevance Health, Inc., 5.15%, 15/06/2029	515	0.01
USD	50,000	Elevance Health, Inc., 2.88%, 15/09/2029	48	0.00
USD	400,000	Elevance Health, Inc., 4.75%, 15/02/2030	407	0.01
USD	350,000	Elevance Health, Inc., 2.55%, 15/03/2031	319	0.01
USD	400,000	Elevance Health, Inc., 4.95%, 01/11/2031	408	0.01
USD	175,000	Elevance Health, Inc., 4.60%, 15/09/2032	174	0.00
USD	100,000	Elevance Health, Inc., 5.50%, 15/10/2032	105	0.00
USD	300,000	Elevance Health, Inc., 4.75%, 15/02/2033	300	0.01
USD	900,000	Elevance Health, Inc., 5.20%, 15/02/2035	913	0.02
USD	175,000	Elevance Health, Inc., 5.00%, 15/01/2036	173	0.00
USD	75,000	Elevance Health, Inc., 4.63%, 15/05/2042	67	0.00
USD	100,000	Elevance Health, Inc., 4.65%, 15/01/2043	89	0.00
USD	75,000	Elevance Health, Inc., 5.10%, 15/01/2044	70	0.00
USD	50,000	Elevance Health, Inc., 4.65%, 15/08/2044	44	0.00
USD	1,025,000	Elevance Health, Inc., 4.38%, 01/12/2047	848	0.02
USD	100,000	Elevance Health, Inc., 4.55%, 01/03/2048	85	0.00
USD	325,000	Elevance Health, Inc., 3.70%, 15/09/2049	239	0.01
USD	325,000	Elevance Health, Inc., 3.13%, 15/05/2050	212	0.01
USD	643,000	Elevance Health, Inc., 3.60%, 15/03/2051	456	0.01
USD	100,000	Elevance Health, Inc., 4.55%, 15/05/2052	82	0.00
USD	100,000	Elevance Health, Inc., 6.10%, 15/10/2052[1]	103	0.00
USD	300,000	Elevance Health, Inc., 5.13%, 15/02/2053[1]	270	0.01
USD	100,000	Elevance Health, Inc., 5.65%, 15/06/2054[1]	96	0.00
USD	600,000	Elevance Health, Inc., 5.70%, 15/02/2055[1]	585	0.01
USD	175,000	Elevance Health, Inc., 5.70%, 15/09/2055[1]	171	0.00
USD	600,000	Elevance Health, Inc., 5.85%, 01/11/2064	586	0.01
USD	800,000	Eli Lilly & Co., 4.50%, 09/02/2027	806	0.02
USD	300,000	Eli Lilly & Co., 5.50%, 15/03/2027	306	0.01
USD	500,000	Eli Lilly & Co., 4.15%, 14/08/2027	503	0.01
CHF	200,000	Eli Lilly & Co., 0.45%, 24/05/2028	260	0.01
USD	600,000	Eli Lilly & Co., 4.50%, 09/02/2029	611	0.01
USD	100,000	Eli Lilly & Co., 3.38%, 15/03/2029	99	0.00
USD	500,000	Eli Lilly & Co., 4.75%, 12/02/2030	513	0.01
EUR	700,000	Eli Lilly & Co., 2.13%, 03/06/2030[1]	815	0.02
USD	300,000	Eli Lilly & Co., 4.25%, 15/03/2031	301	0.01
USD	400,000	Eli Lilly & Co., 4.90%, 12/02/2032	414	0.01
USD	250,000	Eli Lilly & Co., 4.55%, 15/10/2032	253	0.01
USD	800,000	Eli Lilly & Co., 4.70%, 27/02/2033	815	0.02
EUR	150,000	Eli Lilly & Co., 0.50%, 14/09/2033	148	0.00
USD	400,000	Eli Lilly & Co., 4.70%, 09/02/2034	404	0.01
USD	600,000	Eli Lilly & Co., 4.60%, 14/08/2034	601	0.01
USD	900,000	Eli Lilly & Co., 5.10%, 12/02/2035[1]	928	0.02
USD	300,000	Eli Lilly & Co., 4.90%, 15/10/2035	304	0.01
USD	100,000	Eli Lilly & Co., 5.55%, 15/03/2037	107	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	800,000	Eli Lilly & Co., 3.95%, 15/05/2047	649	0.02
USD	625,000	Eli Lilly & Co., 3.95%, 15/03/2049	502	0.01
EUR	100,000	Eli Lilly & Co., 1.70%, 01/11/2049	76	0.00
USD	200,000	Eli Lilly & Co., 2.25%, 15/05/2050	114	0.00
EUR	300,000	Eli Lilly & Co., 1.13%, 14/09/2051	187	0.00
USD	200,000	Eli Lilly & Co., 4.88%, 27/02/2053	182	0.00
USD	400,000	Eli Lilly & Co., 5.00%, 09/02/2054	369	0.01
USD	400,000	Eli Lilly & Co., 5.05%, 14/08/2054[1]	373	0.01
USD	575,000	Eli Lilly & Co., 5.50%, 12/02/2055[1]	572	0.01
USD	75,000	Eli Lilly & Co., 5.55%, 15/10/2055	75	0.00
USD	25,000	Eli Lilly & Co., 4.15%, 15/03/2059	20	0.00
USD	50,000	Eli Lilly & Co., 2.50%, 15/09/2060	27	0.00
EUR	325,000	Eli Lilly & Co., 1.38%, 14/09/2061	183	0.00
USD	225,000	Eli Lilly & Co., 4.95%, 27/02/2063	202	0.01
USD	400,000	Eli Lilly & Co., 5.10%, 09/02/2064	367	0.01
USD	400,000	Eli Lilly & Co., 5.20%, 14/08/2064	373	0.01
USD	200,000	Eli Lilly & Co., 5.60%, 12/02/2065	199	0.01
USD	150,000	Eli Lilly & Co., 5.65%, 15/10/2065	150	0.00
USD	600,000	EMD Finance LLC, 4.38%, 15/10/2030[1]	601	0.01
USD	600,000	EMD Finance LLC, 5.00%, 15/10/2035	599	0.01
USD	200,000	Emerson Electric Co., 2.00%, 21/12/2028	190	0.00
EUR	100,000	Emerson Electric Co., 3.00%, 15/03/2031	119	0.00
USD	700,000	Emerson Electric Co., 2.20%, 21/12/2031[1]	626	0.02
USD	550,000	Emerson Electric Co., 5.00%, 15/03/2035	562	0.01
EUR	100,000	Emerson Electric Co., 3.50%, 15/03/2037	118	0.00
USD	700,000	Emerson Electric Co., 5.25%, 15/11/2039	717	0.02
USD	100,000	Emerson Electric Co., 2.75%, 15/10/2050	63	0.00
USD	400,000	Emerson Electric Co., 2.80%, 21/12/2051[1]	254	0.01
USD	550,000	Empower Finance 2020 LP, 1.36%, 17/09/2027	528	0.01
USD	75,000	Empower Finance 2020 LP, 3.08%, 17/09/2051	49	0.00
USD	300,000	Enact Holdings, Inc., 6.25%, 28/05/2029	314	0.01
USD	500,000	Enbridge Energy Partners LP, 7.38%, 15/10/2045	580	0.01
USD	800,000	Enel Finance America LLC, FRN, 2.88%, 12/07/2041	577	0.01
USD	100,000	Eni USA, Inc., 7.30%, 15/11/2027	106	0.00
USD	500,000	Entegris, Inc., FRN, 4.75%, 15/04/2029	500	0.01
USD	300,000	Entergy Arkansas LLC, 5.15%, 15/01/2033	309	0.01
USD	300,000	Entergy Arkansas LLC, 5.45%, 01/06/2034	313	0.01
USD	150,000	Entergy Arkansas LLC, 4.95%, 15/01/2036	150	0.00
USD	600,000	Entergy Arkansas LLC, 2.65%, 15/06/2051	357	0.01
USD	150,000	Entergy Arkansas LLC, 5.75%, 15/01/2056	150	0.00
USD	100,000	Entergy Corp., 1.90%, 15/06/2028	95	0.00
USD	550,000	Entergy Corp., 2.80%, 15/06/2030	516	0.01
USD	600,000	Entergy Corp., 2.40%, 15/06/2031	539	0.01
USD	350,000	Entergy Corp., 3.75%, 15/06/2050	255	0.01
USD	500,000	Entergy Corp., FRN, 7.13%, 01/12/2054	523	0.01
USD	100,000	Entergy Louisiana LLC, 3.12%, 01/09/2027	99	0.00
USD	50,000	Entergy Louisiana LLC, 3.25%, 01/04/2028	49	0.00
USD	100,000	Entergy Louisiana LLC, 1.60%, 15/12/2030	88	0.00
USD	700,000	Entergy Louisiana LLC, 3.05%, 01/06/2031	656	0.02
USD	100,000	Entergy Louisiana LLC, 2.35%, 15/06/2032	88	0.00
USD	25,000	Entergy Louisiana LLC, 4.00%, 15/03/2033	24	0.00
USD	300,000	Entergy Louisiana LLC, 5.15%, 15/09/2034	306	0.01
USD	600,000	Entergy Louisiana LLC, 3.10%, 15/06/2041	458	0.01
USD	175,000	Entergy Louisiana LLC, 4.20%, 01/09/2048	141	0.00
USD	625,000	Entergy Louisiana LLC, 4.20%, 01/04/2050	498	0.01
USD	150,000	Entergy Louisiana LLC, 2.90%, 15/03/2051	94	0.00
USD	200,000	Entergy Louisiana LLC, 4.75%, 15/09/2052	173	0.00
USD	400,000	Entergy Louisiana LLC, 5.70%, 15/03/2054	398	0.01
USD	500,000	Entergy Louisiana LLC, 5.80%, 15/03/2055	502	0.01
USD	500,000	Entergy Mississippi LLC, 5.85%, 01/06/2054	506	0.01
USD	500,000	Entergy Mississippi LLC, 5.80%, 15/04/2055	503	0.01
USD	100,000	Entergy Texas, Inc., 4.00%, 30/03/2029	100	0.00
USD	600,000	Entergy Texas, Inc., 1.75%, 15/03/2031	530	0.01
USD	300,000	Entergy Texas, Inc., 3.55%, 30/09/2049	215	0.01
USD	200,000	Entergy Texas, Inc., 5.00%, 15/09/2052	178	0.00
USD	250,000	Entergy Texas, Inc., 5.80%, 01/09/2053	249	0.01
USD	800,000	Entergy Texas, Inc., 5.55%, 15/09/2054	773	0.02
USD	100,000	Enterprise Products Operating LLC, 3.95%, 15/02/2027	100	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Enterprise Products Operating LLC, 4.30%, 20/06/2028	176	0.00
USD	300,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	302	0.01
USD	50,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	49	0.00
USD	100,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	95	0.00
USD	275,000	Enterprise Products Operating LLC, 4.60%, 15/01/2031	279	0.01
USD	150,000	Enterprise Products Operating LLC, 5.35%, 31/01/2033	156	0.00
USD	400,000	Enterprise Products Operating LLC, 4.85%, 31/01/2034	403	0.01
USD	1,300,000	Enterprise Products Operating LLC, 4.95%, 15/02/2035	1,314	0.03
USD	775,000	Enterprise Products Operating LLC, 5.20%, 15/01/2036	788	0.02
USD	25,000	Enterprise Products Operating LLC, 6.13%, 15/10/2039	27	0.00
USD	300,000	Enterprise Products Operating LLC, 6.45%, 01/09/2040	332	0.01
USD	100,000	Enterprise Products Operating LLC, 5.95%, 01/02/2041	104	0.00
USD	25,000	Enterprise Products Operating LLC, 5.70%, 15/02/2042	25	0.00
USD	200,000	Enterprise Products Operating LLC, 4.85%, 15/08/2042	185	0.00
USD	730,000	Enterprise Products Operating LLC, 4.45%, 15/02/2043	640	0.02
USD	375,000	Enterprise Products Operating LLC, 4.85%, 15/03/2044	343	0.01
USD	625,000	Enterprise Products Operating LLC, 5.10%, 15/02/2045	587	0.01
USD	600,000	Enterprise Products Operating LLC, 4.90%, 15/05/2046	545	0.01
USD	225,000	Enterprise Products Operating LLC, 4.25%, 15/02/2048	185	0.00
USD	650,000	Enterprise Products Operating LLC, 4.80%, 01/02/2049	572	0.01
USD	225,000	Enterprise Products Operating LLC, 4.20%, 31/01/2050	181	0.00
USD	200,000	Enterprise Products Operating LLC, 3.70%, 31/01/2051	147	0.00
USD	250,000	Enterprise Products Operating LLC, 3.20%, 15/02/2052	166	0.00
USD	400,000	Enterprise Products Operating LLC, 5.55%, 16/02/2055[1]	389	0.01
USD	75,000	Enterprise Products Operating LLC, 3.95%, 31/01/2060	55	0.00
USD	250,000	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	249	0.01
USD	60,000	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	60	0.00
USD	250,000	EOG Resources, Inc., 4.40%, 15/07/2028	253	0.01
USD	75,000	EOG Resources, Inc., 4.38%, 15/04/2030	75	0.00
USD	75,000	EOG Resources, Inc., 4.40%, 15/01/2031	75	0.00
USD	250,000	EOG Resources, Inc., 5.00%, 15/07/2032	256	0.01
USD	200,000	EOG Resources, Inc., 3.90%, 01/04/2035	186	0.00
USD	250,000	EOG Resources, Inc., 5.35%, 15/01/2036	257	0.01
USD	275,000	EOG Resources, Inc., 4.95%, 15/04/2050	246	0.01
USD	275,000	EOG Resources, Inc., 5.65%, 01/12/2054	271	0.01
USD	375,000	EOG Resources, Inc., 5.95%, 15/07/2055	384	0.01
USD	700,000	EPR Properties, 4.50%, 01/06/2027, REIT	701	0.02
USD	400,000	EPR Properties, 3.75%, 15/08/2029, REIT	389	0.01
USD	125,000	EPR Properties, 4.75%, 15/11/2030, REIT	124	0.00
USD	162,000	EQT Corp., 3.90%, 01/10/2027	161	0.00
USD	200,000	EQT Corp., 5.70%, 01/04/2028	206	0.01
USD	200,000	EQT Corp., 5.00%, 15/01/2029	203	0.01
USD	500,000	EQT Corp., 6.38%, 01/04/2029	517	0.01
USD	400,000	EQT Corp., 7.50%, 01/06/2030	440	0.01
USD	600,000	EQT Corp., 4.75%, 15/01/2031	603	0.01
USD	100,000	EQT Corp., 3.63%, 15/05/2031	95	0.00
USD	400,000	EQT Corp., 5.75%, 01/02/2034	417	0.01
USD	100,000	EQT Corp., FRN, 7.00%, 01/02/2030	109	0.00
USD	200,000	Equifax, Inc., 5.10%, 15/12/2027	204	0.01
USD	300,000	Equifax, Inc., 5.10%, 01/06/2028	306	0.01
USD	300,000	Equifax, Inc., 4.80%, 15/09/2029	305	0.01
CHF	400,000	Equinix Europe 1 Financing Corp. LLC, 2.88%, 12/09/2028, REIT	545	0.01
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 19/05/2029, REIT	120	0.00
USD	725,000	Equinix Europe 2 Financing Corp. LLC, 4.60%, 15/11/2030, REIT	728	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	700,000	Equinix Europe 2 Financing Corp. LLC, 3.25%, 15/03/2031, REIT	828	0.02
EUR	100,000	Equinix Europe 2 Financing Corp. LLC, 4.00%, 19/05/2034, REIT	120	0.00
EUR	150,000	Equinix Europe 2 Financing Corp. LLC, 3.63%, 22/11/2034, REIT	174	0.00
USD	500,000	Equinix, Inc., 1.80%, 15/07/2027, REIT	485	0.01
USD	100,000	Equinix, Inc., 2.00%, 15/05/2028, REIT	96	0.00
USD	325,000	Equinix, Inc., 3.20%, 18/11/2029, REIT	313	0.01
USD	200,000	Equinix, Inc., 2.15%, 15/07/2030, REIT	182	0.00
USD	600,000	Equinix, Inc., 2.50%, 15/05/2031, REIT	543	0.01
USD	400,000	Equinix, Inc., 3.90%, 15/04/2032, REIT	385	0.01
USD	350,000	Equinix, Inc., 3.00%, 15/07/2050, REIT	223	0.01
USD	50,000	Equinix, Inc., 2.95%, 15/09/2051, REIT	31	0.00
USD	550,000	Equinix, Inc., 3.40%, 15/02/2052, REIT	375	0.01
USD	600,000	Equitable America Global Funding, 4.65%, 09/06/2028	607	0.01
USD	50,000	Equitable America Global Funding, 4.30%, 15/12/2028	50	0.00
USD	600,000	Equitable America Global Funding, 4.95%, 09/06/2030	610	0.01
USD	100,000	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	99	0.00
USD	150,000	Equitable Financial Life Global Funding, 4.88%, 19/11/2027	152	0.00
USD	200,000	Equitable Financial Life Global Funding, 5.45%, 03/03/2028	205	0.01
USD	100,000	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	95	0.00
GBP	150,000	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	214	0.01
EUR	100,000	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	113	0.00
USD	63,000	Equitable Holdings, Inc., 4.35%, 20/04/2028	63	0.00
USD	400,000	Equitable Holdings, Inc., 5.59%, 11/01/2033	417	0.01
USD	525,000	Equitable Holdings, Inc., 5.00%, 20/04/2048	471	0.01
USD	300,000	ERAC USA Finance LLC, 5.00%, 15/02/2029	308	0.01
USD	200,000	ERAC USA Finance LLC, 4.90%, 01/05/2033	202	0.01
USD	250,000	ERAC USA Finance LLC, 5.20%, 30/10/2034	255	0.01
USD	800,000	ERAC USA Finance LLC, 4.50%, 15/02/2045	695	0.02
USD	500,000	ERAC USA Finance LLC, 4.20%, 01/11/2046	415	0.01
USD	200,000	ERAC USA Finance LLC, 5.40%, 01/05/2053	195	0.01
USD	25,000	ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034	28	0.00
USD	75,000	ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037	86	0.00
USD	200,000	ERP Operating LP, 2.85%, 01/11/2026, REIT	198	0.01
USD	550,000	ERP Operating LP, 3.50%, 01/03/2028, REIT	545	0.01
USD	100,000	ERP Operating LP, 4.15%, 01/12/2028, REIT	100	0.00
USD	100,000	ERP Operating LP, 3.00%, 01/07/2029, REIT	97	0.00
USD	300,000	ERP Operating LP, 2.50%, 15/02/2030, REIT	282	0.01
USD	700,000	ERP Operating LP, 4.65%, 15/09/2034, REIT	691	0.02
USD	125,000	ERP Operating LP, 4.50%, 01/06/2045, REIT	109	0.00
USD	700,000	Essential Utilities, Inc., 4.80%, 15/08/2027	708	0.02
USD	325,000	Essential Utilities, Inc., 3.57%, 01/05/2029	319	0.01
USD	100,000	Essential Utilities, Inc., 2.70%, 15/04/2030	94	0.00
USD	200,000	Essential Utilities, Inc., 5.38%, 15/01/2034	206	0.01
USD	400,000	Essential Utilities, Inc., 5.25%, 15/08/2035	406	0.01
USD	75,000	Essential Utilities, Inc., 4.28%, 01/05/2049	61	0.00
USD	550,000	Essential Utilities, Inc., 3.35%, 15/04/2050	381	0.01
USD	25,000	Essex Portfolio LP, 4.00%, 01/03/2029, REIT	25	0.00
USD	500,000	Essex Portfolio LP, 1.65%, 15/01/2031, REIT	436	0.01
USD	100,000	Essex Portfolio LP, 2.55%, 15/06/2031, REIT	91	0.00
USD	175,000	Essex Portfolio LP, 2.65%, 15/03/2032, REIT	156	0.00
USD	400,000	Essex Portfolio LP, 5.50%, 01/04/2034, REIT	412	0.01
USD	75,000	Essex Portfolio LP, 5.38%, 01/04/2035, REIT	77	0.00
USD	100,000	Essex Portfolio LP, 4.88%, 15/02/2036, REIT	97	0.00
USD	50,000	Essex Portfolio LP, 2.65%, 01/09/2050, REIT	30	0.00
USD	400,000	Estee Lauder Cos., Inc. (The), 3.15%, 15/03/2027	397	0.01
USD	25,000	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	23	0.00
USD	100,000	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	94	0.00
USD	100,000	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	89	0.00
USD	500,000	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033[1]	501	0.01
USD	820,000	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	660	0.02
USD	50,000	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	33	0.00
USD	200,000	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053	184	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	725,000	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050[1]	504	0.01
USD	400,000	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	256	0.01
USD	500,000	Eversource Energy, 5.00%, 01/01/2027	505	0.01
USD	200,000	Eversource Energy, 2.90%, 01/03/2027	198	0.01
USD	700,000	Eversource Energy, 4.60%, 01/07/2027	705	0.02
USD	800,000	Eversource Energy, 5.45%, 01/03/2028	821	0.02
USD	100,000	Eversource Energy, 4.25%, 01/04/2029	100	0.00
USD	150,000	Eversource Energy, 1.65%, 15/08/2030	133	0.00
USD	200,000	Eversource Energy, 3.38%, 01/03/2032	185	0.00
USD	100,000	Eversource Energy, 5.50%, 01/01/2034	103	0.00
USD	850,000	Eversource Energy, 3.45%, 15/01/2050	604	0.01
USD	200,000	Exelon Corp., 2.75%, 15/03/2027	197	0.01
USD	200,000	Exelon Corp., 5.15%, 15/03/2028	205	0.01
USD	400,000	Exelon Corp., 5.15%, 15/03/2029	412	0.01
USD	100,000	Exelon Corp., 4.05%, 15/04/2030	99	0.00
USD	500,000	Exelon Corp., 5.13%, 15/03/2031	517	0.01
USD	600,000	Exelon Corp., 3.35%, 15/03/2032	562	0.01
USD	600,000	Exelon Corp., 5.30%, 15/03/2033[1]	622	0.02
USD	250,000	Exelon Corp., 5.45%, 15/03/2034	260	0.01
USD	500,000	Exelon Corp., 4.95%, 15/06/2035	497	0.01
USD	50,000	Exelon Corp., 5.10%, 15/06/2045	46	0.00
USD	100,000	Exelon Corp., 4.45%, 15/04/2046	84	0.00
USD	350,000	Exelon Corp., 4.70%, 15/04/2050	299	0.01
USD	200,000	Exelon Corp., 4.10%, 15/03/2052	154	0.00
USD	700,000	Exelon Corp., 5.60%, 15/03/2053	677	0.02
USD	800,000	Exelon Corp., FRN, 6.50%, 15/03/2055	829	0.02
USD	1,000,000	Expand Energy Corp., 5.38%, 15/03/2030	1,018	0.02
USD	400,000	Expand Energy Corp., 5.70%, 15/01/2035	414	0.01
USD	25,000	Expedia Group, Inc., 3.80%, 15/02/2028	25	0.00
USD	350,000	Expedia Group, Inc., 3.25%, 15/02/2030	336	0.01
USD	475,000	Expedia Group, Inc., 5.40%, 15/02/2035	486	0.01
USD	200,000	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	201	0.00
USD	54,000	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	50	0.00
USD	50,000	Extra Space Storage LP, 3.50%, 01/07/2026, REIT	50	0.00
USD	600,000	Extra Space Storage LP, 5.70%, 01/04/2028, REIT	619	0.02
USD	75,000	Extra Space Storage LP, 5.50%, 01/07/2030, REIT	78	0.00
USD	200,000	Extra Space Storage LP, 2.20%, 15/10/2030, REIT	181	0.00
USD	250,000	Extra Space Storage LP, 5.90%, 15/01/2031, REIT	264	0.01
USD	100,000	Extra Space Storage LP, 2.55%, 01/06/2031, REIT	90	0.00
USD	700,000	Extra Space Storage LP, 2.35%, 15/03/2032, REIT	612	0.01
USD	200,000	Extra Space Storage LP, 5.40%, 01/02/2034, REIT	205	0.01
USD	100,000	Extra Space Storage LP, 5.40%, 15/06/2035, REIT	102	0.00
EUR	250,000	Exxon Mobil Corp., 0.52%, 26/06/2028	284	0.01
USD	500,000	Exxon Mobil Corp., 2.44%, 16/08/2029	478	0.01
USD	1,000,000	Exxon Mobil Corp., 3.48%, 19/03/2030	979	0.02
EUR	700,000	Exxon Mobil Corp., 0.84%, 26/06/2032	722	0.02
EUR	400,000	Exxon Mobil Corp., 1.41%, 26/06/2039	350	0.01
USD	400,000	Exxon Mobil Corp., 3.00%, 16/08/2039	319	0.01
USD	300,000	Exxon Mobil Corp., 4.23%, 19/03/2040[1]	274	0.01
USD	600,000	Exxon Mobil Corp., 3.57%, 06/03/2045	470	0.01
USD	1,000,000	Exxon Mobil Corp., 4.11%, 01/03/2046	835	0.02
USD	200,000	Exxon Mobil Corp., 3.10%, 16/08/2049	136	0.00
USD	1,000,000	Exxon Mobil Corp., 4.33%, 19/03/2050[1]	837	0.02
USD	900,000	Exxon Mobil Corp., 3.45%, 15/04/2051[1]	646	0.02
USD	300,000	F&G Annuities & Life, Inc., 6.50%, 04/06/2029	312	0.01
USD	100,000	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	101	0.00
USD	300,000	F&G Annuities & Life, Inc., FRN, 7.40%, 13/01/2028	313	0.01
USD	100,000	FactSet Research Systems, Inc., 2.90%, 01/03/2027	99	0.00
USD	200,000	FactSet Research Systems, Inc., 3.45%, 01/03/2032	186	0.00
USD	25,000	Federal Realty OP LP, 3.50%, 01/06/2030, REIT	24	0.00
USD	200,000	Federal Realty OP LP, 4.50%, 01/12/2044, REIT	174	0.00
USD	200,000	FedEx Corp., 3.40%, 15/02/2028	198	0.01
EUR	150,000	FedEx Corp., 0.45%, 04/05/2029	165	0.00
USD	25,000	FedEx Corp., 3.10%, 05/08/2029	24	0.00
USD	250,000	FedEx Corp., 4.25%, 15/05/2030	251	0.01
USD	800,000	FedEx Corp., 2.40%, 15/05/2031	729	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	FedEx Corp., 1.30%, 05/08/2031	105	0.00
EUR	125,000	FedEx Corp., 3.50%, 30/07/2032	149	0.00
EUR	150,000	FedEx Corp., 0.95%, 04/05/2033	147	0.00
USD	25,000	FedEx Corp., 3.90%, 01/02/2035	23	0.00
USD	100,000	FedEx Corp., 3.25%, 15/05/2041	77	0.00
USD	100,000	FedEx Corp., 5.10%, 15/01/2044	93	0.00
USD	450,000	FedEx Corp., 4.10%, 01/02/2045	362	0.01
USD	80,000	FedEx Corp., 4.75%, 15/11/2045	70	0.00
USD	150,000	FedEx Corp., 4.55%, 01/04/2046	128	0.00
USD	800,000	FedEx Corp., 4.40%, 15/01/2047	661	0.02
USD	575,000	FedEx Corp., 4.05%, 15/02/2048	448	0.01
USD	125,000	FedEx Corp., 4.95%, 17/10/2048	111	0.00
USD	285,000	FedEx Corp., 5.25%, 15/05/2050[1]	266	0.01
USD	600,000	Ferguson Enterprises, Inc., 5.00%, 03/10/2034	602	0.01
USD	800,000	Fidelity National Financial, Inc., 3.40%, 15/06/2030	763	0.02
USD	150,000	Fidelity National Financial, Inc., 2.45%, 15/03/2031	134	0.00
USD	100,000	Fidelity National Financial, Inc., 3.20%, 17/09/2051	64	0.00
USD	100,000	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	100	0.00
EUR	100,000	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	117	0.00
USD	300,000	Fidelity National Information Services, Inc., 4.70%, 15/07/2027	301	0.01
USD	500,000	Fidelity National Information Services, Inc., 1.65%, 01/03/2028	476	0.01
EUR	500,000	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	566	0.01
EUR	400,000	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	456	0.01
USD	500,000	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	510	0.01
USD	200,000	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	148	0.00
USD	20,000	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	17	0.00
USD	75,000	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	73	0.00
USD	100,000	Fifth Third Bancorp, 3.95%, 14/03/2028	100	0.00
USD	75,000	Fifth Third Bancorp, 8.25%, 01/03/2038	92	0.00
USD	500,000	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	519	0.01
USD	400,000	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	420	0.01
USD	300,000	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	304	0.01
USD	700,000	Fifth Third Bancorp, FRN, 4.90%, 06/09/2030	712	0.02
USD	750,000	Fifth Third Bancorp, FRN, 5.63%, 29/01/2032	786	0.02
USD	150,000	Fifth Third Bancorp, FRN, 4.57%, 29/04/2032	150	0.00
USD	150,000	Fifth Third Bancorp, FRN, 4.34%, 25/04/2033	147	0.00
USD	600,000	Fifth Third Bancorp, FRN, 5.14%, 29/01/2037	596	0.01
USD	250,000	Fifth Third Bank NA, 2.25%, 01/02/2027	246	0.01
USD	400,000	Fifth Third Financial Corp., 4.00%, 01/02/2029	398	0.01
USD	50,000	First American Financial Corp., 4.00%, 15/05/2030	48	0.00
USD	700,000	First American Financial Corp., 5.45%, 30/09/2034[1]	703	0.02
USD	600,000	First Citizens BancShares, Inc., FRN, 5.60%, 05/09/2035	600	0.01
USD	200,000	First Citizens BancShares, Inc., FRN, 6.25%, 12/03/2040	203	0.01
USD	250,000	First Horizon Bank, 5.75%, 01/05/2030	258	0.01
USD	200,000	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	207	0.01
USD	700,000	FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029	701	0.02
USD	150,000	Fiserv, Inc., 3.20%, 01/07/2026	149	0.00
EUR	100,000	Fiserv, Inc., 1.13%, 01/07/2027	117	0.00
USD	200,000	Fiserv, Inc., 5.45%, 02/03/2028	205	0.01
USD	300,000	Fiserv, Inc., 5.38%, 21/08/2028	308	0.01
USD	650,000	Fiserv, Inc., 3.50%, 01/07/2029	632	0.02
USD	700,000	Fiserv, Inc., 4.75%, 15/03/2030	704	0.02
USD	200,000	Fiserv, Inc., 2.65%, 01/06/2030	185	0.00
USD	175,000	Fiserv, Inc., 4.55%, 15/02/2031	174	0.00
USD	200,000	Fiserv, Inc., 5.35%, 15/03/2031	205	0.01
EUR	900,000	Fiserv, Inc., 4.50%, 24/05/2031	1,116	0.03
USD	200,000	Fiserv, Inc., 5.60%, 02/03/2033	206	0.01
USD	400,000	Fiserv, Inc., 5.63%, 21/08/2033	411	0.01
USD	300,000	Fiserv, Inc., 5.25%, 11/08/2035	298	0.01
USD	850,000	Fiserv, Inc., 4.40%, 01/07/2049	669	0.02
USD	700,000	Fiserv, Inc., FRN, 4.20%, 01/10/2028	699	0.02
USD	900,000	Five Corners Funding Trust II, 2.85%, 15/05/2030	849	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Five Corners Funding Trust III, 5.79%, 15/02/2033	528	0.01
USD	700,000	Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030	647	0.02
USD	500,000	Florida Gas Transmission Co. LLC, 5.75%, 15/07/2035	518	0.01
USD	500,000	Florida Power & Light Co., 5.05%, 01/04/2028	512	0.01
USD	500,000	Florida Power & Light Co., 4.40%, 15/05/2028	506	0.01
USD	700,000	Florida Power & Light Co., 5.15%, 15/06/2029	726	0.02
USD	700,000	Florida Power & Light Co., 4.63%, 15/05/2030	714	0.02
USD	350,000	Florida Power & Light Co., 2.45%, 03/02/2032	315	0.01
USD	300,000	Florida Power & Light Co., 5.10%, 01/04/2033	310	0.01
USD	800,000	Florida Power & Light Co., 4.80%, 15/05/2033	812	0.02
USD	400,000	Florida Power & Light Co., 5.30%, 15/06/2034	418	0.01
USD	150,000	Florida Power & Light Co., 4.95%, 01/06/2035	151	0.00
USD	600,000	Florida Power & Light Co., 4.70%, 15/02/2036	593	0.01
USD	525,000	Florida Power & Light Co., 5.96%, 01/04/2039	566	0.01
USD	500,000	Florida Power & Light Co., 4.13%, 01/02/2042	434	0.01
USD	250,000	Florida Power & Light Co., 3.80%, 15/12/2042	205	0.01
USD	500,000	Florida Power & Light Co., 4.05%, 01/10/2044	416	0.01
USD	450,000	Florida Power & Light Co., 3.70%, 01/12/2047	345	0.01
USD	375,000	Florida Power & Light Co., 3.95%, 01/03/2048	299	0.01
USD	550,000	Florida Power & Light Co., 4.13%, 01/06/2048	447	0.01
USD	50,000	Florida Power & Light Co., 3.99%, 01/03/2049	40	0.00
USD	75,000	Florida Power & Light Co., 3.15%, 01/10/2049	51	0.00
USD	400,000	Florida Power & Light Co., 2.88%, 04/12/2051	255	0.01
USD	300,000	Florida Power & Light Co., 5.30%, 01/04/2053	287	0.01
USD	500,000	Florida Power & Light Co., 5.60%, 15/06/2054[1]	501	0.01
USD	425,000	Florida Power & Light Co., 5.70%, 15/03/2055[1]	431	0.01
USD	50,000	Florida Power & Light Co., 5.80%, 15/03/2065	51	0.00
USD	400,000	Florida Power & Light Co., 5.60%, 15/02/2066	394	0.01
USD	250,000	Flowers Foods, Inc., 2.40%, 15/03/2031	220	0.01
USD	500,000	Flowers Foods, Inc., 5.75%, 15/03/2035[1]	497	0.01
USD	500,000	Flowserve Corp., 3.50%, 01/10/2030	478	0.01
USD	500,000	Flowserve Corp., 2.80%, 15/01/2032	449	0.01
USD	400,000	FMR LLC, 7.57%, 15/06/2029	441	0.01
USD	250,000	FMR LLC, 6.50%, 14/12/2040	275	0.01
USD	200,000	FNB Corp., FRN, 5.72%, 11/12/2030	205	0.01
USD	600,000	Ford Motor Co., 9.63%, 22/04/2030[1]	698	0.02
USD	900,000	Ford Motor Co., 3.25%, 12/02/2032	802	0.02
USD	550,000	Ford Motor Co., 6.10%, 19/08/2032	572	0.01
USD	500,000	Ford Motor Co., 4.75%, 15/01/2043	401	0.01
USD	650,000	Ford Motor Co., 5.29%, 08/12/2046	550	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	119	0.00
USD	900,000	Ford Motor Credit Co. LLC, 5.80%, 05/03/2027	913	0.02
USD	600,000	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	603	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	123	0.00
USD	700,000	Ford Motor Credit Co. LLC, 4.13%, 17/08/2027	697	0.02
USD	400,000	Ford Motor Credit Co. LLC, 5.92%, 20/03/2028	410	0.01
USD	300,000	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	314	0.01
EUR	100,000	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028	127	0.00
EUR	500,000	Ford Motor Credit Co. LLC, 3.62%, 27/07/2028	603	0.01
GBP	150,000	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	209	0.01
USD	800,000	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028[1]	842	0.02
EUR	175,000	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	214	0.01
EUR	275,000	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029[1]	346	0.01
USD	500,000	Ford Motor Credit Co. LLC, 5.80%, 08/03/2029[1]	514	0.01
USD	200,000	Ford Motor Credit Co. LLC, 4.97%, 06/04/2029	201	0.01
USD	600,000	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	605	0.01
USD	500,000	Ford Motor Credit Co. LLC, 5.30%, 06/09/2029	507	0.01
USD	725,000	Ford Motor Credit Co. LLC, 5.88%, 07/11/2029[1]	748	0.02
EUR	300,000	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030[1]	368	0.01
USD	500,000	Ford Motor Credit Co. LLC, 7.35%, 06/03/2030	540	0.01
USD	500,000	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	538	0.01
EUR	700,000	Ford Motor Credit Co. LLC, 4.07%, 21/08/2030[1]	847	0.02
USD	500,000	Ford Motor Credit Co. LLC, 4.00%, 13/11/2030	475	0.01
USD	1,000,000	Ford Motor Credit Co. LLC, 6.05%, 05/03/2031	1,033	0.03
USD	500,000	Ford Motor Credit Co. LLC, 6.05%, 05/11/2031	516	0.01
USD	300,000	Ford Motor Credit Co. LLC, 6.53%, 19/03/2032	316	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.75%, 06/04/2033	202	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	324	0.01
USD	200,000	Ford Motor Credit Co. LLC, 6.13%, 08/03/2034	204	0.01
USD	625,000	Ford Motor Credit Co. LLC, 6.50%, 07/02/2035[1]	652	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.87%, 31/10/2035	199	0.01
USD	100,000	Fortinet, Inc., 1.00%, 15/03/2026	100	0.00
USD	100,000	Fortinet, Inc., 2.20%, 15/03/2031	90	0.00
USD	50,000	Fortive Corp., 3.15%, 15/06/2026	50	0.00
USD	425,000	Fortive Corp., 4.30%, 15/06/2046	353	0.01
USD	75,000	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	72	0.00
USD	200,000	Fortune Brands Innovations, Inc., 4.00%, 25/03/2032	192	0.00
USD	500,000	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	528	0.01
USD	350,000	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	281	0.01
USD	1,000,000	Fox Corp., 4.71%, 25/01/2029	1,014	0.02
USD	600,000	Fox Corp., 3.50%, 08/04/2030	582	0.01
USD	300,000	Fox Corp., 6.50%, 13/10/2033	330	0.01
USD	700,000	Fox Corp., 5.48%, 25/01/2039	698	0.02
USD	325,000	Fox Corp., 5.58%, 25/01/2049	311	0.01
USD	250,000	Franklin Resources, Inc., 1.60%, 30/10/2030	222	0.01
USD	200,000	Freeport-McMoRan, Inc., 4.13%, 01/03/2028	200	0.01
USD	400,000	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	400	0.01
USD	300,000	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	298	0.01
USD	500,000	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	516	0.01
USD	500,000	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	488	0.01
USD	150,000	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	147	0.00
USD	300,000	Fresenius Medical Care US Finance III, Inc., 3.75%, 15/06/2029	294	0.01
USD	700,000	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	624	0.02
USD	150,000	Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031	135	0.00
USD	700,000	FS KKR Capital Corp., 3.25%, 15/07/2027	678	0.02
USD	400,000	FS KKR Capital Corp., 7.88%, 15/01/2029[1]	414	0.01
USD	200,000	FS KKR Capital Corp., 6.88%, 15/08/2029	201	0.01
USD	575,000	FS KKR Capital Corp., 6.13%, 15/01/2030[1]	562	0.01
USD	500,000	Gartner, Inc., 3.75%, 01/10/2030	474	0.01
USD	150,000	Gartner, Inc., 4.95%, 20/03/2031	151	0.00
USD	150,000	Gartner, Inc., 5.60%, 20/11/2035	150	0.00
USD	25,000	GATX Corp., 3.25%, 15/09/2026	25	0.00
USD	300,000	GATX Corp., 4.55%, 07/11/2028	303	0.01
USD	25,000	GATX Corp., 4.00%, 30/06/2030	25	0.00
USD	100,000	GATX Corp., 1.90%, 01/06/2031	88	0.00
USD	200,000	GATX Corp., 3.50%, 01/06/2032	187	0.00
USD	400,000	GATX Corp., 4.90%, 15/03/2033	400	0.01
USD	350,000	GATX Corp., 6.05%, 15/03/2034	374	0.01
USD	575,000	GATX Corp., 5.50%, 15/06/2035	589	0.01
USD	200,000	GATX Corp., 3.10%, 01/06/2051	127	0.00
USD	350,000	GATX Corp., 6.05%, 05/06/2054	354	0.01
USD	900,000	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	925	0.02
USD	175,000	GE HealthCare Technologies, Inc., 4.15%, 15/12/2028	175	0.00
USD	700,000	GE HealthCare Technologies, Inc., 4.80%, 14/08/2029	714	0.02
USD	700,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	739	0.02
USD	500,000	GE HealthCare Technologies, Inc., 4.80%, 15/01/2031	508	0.01
USD	800,000	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032[1]	858	0.02
USD	200,000	GE HealthCare Technologies, Inc., 5.50%, 15/06/2035	206	0.01
USD	525,000	GE HealthCare Technologies, Inc., 4.95%, 15/12/2035	520	0.01
USD	150,000	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	163	0.00
EUR	400,000	General Electric Co., 1.50%, 17/05/2029	458	0.01
USD	793,000	General Electric Co., 6.75%, 15/03/2032[1]	897	0.02
EUR	200,000	General Electric Co., 4.13%, 19/09/2035	249	0.01
EUR	150,000	General Electric Co., 2.13%, 17/05/2037	152	0.00
USD	1,000,000	General Electric Co., 5.88%, 14/01/2038	1,080	0.03
USD	1,025,000	General Electric Co., 6.88%, 10/01/2039	1,203	0.03
USD	100,000	General Electric Co., 4.25%, 01/05/2040	88	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	General Electric Co., 4.35%, 01/05/2050	86	0.00
EUR	200,000	General Mills, Inc., 1.50%, 27/04/2027	235	0.01
USD	500,000	General Mills, Inc., 4.20%, 17/04/2028	502	0.01
USD	500,000	General Mills, Inc., 5.50%, 17/10/2028	518	0.01
EUR	500,000	General Mills, Inc., 3.91%, 13/04/2029	613	0.02
USD	100,000	General Mills, Inc., 4.88%, 30/01/2030	102	0.00
USD	500,000	General Mills, Inc., 2.88%, 15/04/2030	473	0.01
EUR	300,000	General Mills, Inc., 3.65%, 23/10/2030	366	0.01
EUR	125,000	General Mills, Inc., 3.60%, 17/04/2032	150	0.00
USD	200,000	General Mills, Inc., 4.95%, 29/03/2033[1]	202	0.01
EUR	100,000	General Mills, Inc., 3.85%, 23/04/2034	121	0.00
USD	600,000	General Mills, Inc., 5.25%, 30/01/2035	610	0.01
USD	50,000	General Mills, Inc., 4.15%, 15/02/2043	42	0.00
USD	300,000	General Mills, Inc., 4.70%, 17/04/2048	262	0.01
USD	275,000	General Mills, Inc., 3.00%, 01/02/2051	177	0.00
USD	700,000	General Motors Co., 5.35%, 15/04/2028	718	0.02
USD	500,000	General Motors Co., 5.40%, 15/10/2029	518	0.01
USD	850,000	General Motors Co., 5.60%, 15/10/2032	888	0.02
USD	500,000	General Motors Co., 6.60%, 01/04/2036	545	0.01
USD	240,000	General Motors Co., 5.15%, 01/04/2038	231	0.01
USD	700,000	General Motors Co., 6.25%, 02/10/2043	714	0.02
USD	475,000	General Motors Co., 5.20%, 01/04/2045	428	0.01
USD	550,000	General Motors Co., 6.75%, 01/04/2046[1]	590	0.01
USD	50,000	General Motors Co., 5.40%, 01/04/2048	45	0.00
USD	125,000	General Motors Co., 5.95%, 01/04/2049	122	0.00
USD	200,000	General Motors Financial Co., Inc., 5.40%, 06/04/2026	201	0.01
USD	775,000	General Motors Financial Co., Inc., 4.35%, 17/01/2027	777	0.02
USD	126,000	General Motors Financial Co., Inc., 2.35%, 26/02/2027	124	0.00
USD	500,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027	505	0.01
EUR	100,000	General Motors Financial Co., Inc., 0.60%, 20/05/2027	116	0.00
USD	175,000	General Motors Financial Co., Inc., 5.00%, 15/07/2027	177	0.00
USD	550,000	General Motors Financial Co., Inc., 5.35%, 15/07/2027	560	0.01
GBP	300,000	General Motors Financial Co., Inc., 1.55%, 30/07/2027	397	0.01
USD	100,000	General Motors Financial Co., Inc., 2.70%, 20/08/2027	98	0.00
USD	200,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	207	0.01
EUR	300,000	General Motors Financial Co., Inc., 3.90%, 12/01/2028	365	0.01
USD	250,000	General Motors Financial Co., Inc., 5.05%, 04/04/2028	255	0.01
USD	300,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	289	0.01
USD	400,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	414	0.01
EUR	700,000	General Motors Financial Co., Inc., 0.65%, 07/09/2028	791	0.02
USD	175,000	General Motors Financial Co., Inc., 4.20%, 27/10/2028	175	0.00
USD	800,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	834	0.02
USD	25,000	General Motors Financial Co., Inc., 5.65%, 17/01/2029	26	0.00
EUR	300,000	General Motors Financial Co., Inc., 4.30%, 15/02/2029	372	0.01
USD	100,000	General Motors Financial Co., Inc., 4.30%, 06/04/2029	100	0.00
USD	700,000	General Motors Financial Co., Inc., 4.90%, 06/10/2029	712	0.02
USD	500,000	General Motors Financial Co., Inc., 5.35%, 07/01/2030	517	0.01
USD	300,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	315	0.01
EUR	100,000	General Motors Financial Co., Inc., 4.00%, 10/07/2030	123	0.00
USD	175,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030[1]	182	0.00
USD	175,000	General Motors Financial Co., Inc., 4.60%, 08/01/2031	175	0.00
USD	700,000	General Motors Financial Co., Inc., 5.75%, 08/02/2031	735	0.02
USD	100,000	General Motors Financial Co., Inc., 2.70%, 10/06/2031	91	0.00
USD	500,000	General Motors Financial Co., Inc., 5.60%, 18/06/2031	522	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	General Motors Financial Co., Inc., 3.70%, 14/07/2031	121	0.00
USD	300,000	General Motors Financial Co., Inc., 3.10%, 12/01/2032	275	0.01
USD	525,000	General Motors Financial Co., Inc., 5.63%, 04/04/2032	547	0.01
USD	500,000	General Motors Financial Co., Inc., 6.10%, 07/01/2034	530	0.01
USD	300,000	General Motors Financial Co., Inc., 5.95%, 04/04/2034	315	0.01
USD	400,000	General Motors Financial Co., Inc., 5.45%, 06/09/2034	406	0.01
USD	500,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035	521	0.01
USD	175,000	General Motors Financial Co., Inc., 6.15%, 15/07/2035	185	0.00
USD	50,000	General Motors Financial Co., Inc., 5.45%, 08/01/2036	50	0.00
USD	100,000	Genuine Parts Co., 6.50%, 01/11/2028	106	0.00
USD	400,000	Genuine Parts Co., 4.95%, 15/08/2029	406	0.01
USD	50,000	Genuine Parts Co., 1.88%, 01/11/2030	44	0.00
USD	100,000	Genuine Parts Co., 6.88%, 01/11/2033	111	0.00
USD	200,000	George Washington University (The), 4.30%, 15/09/2044	170	0.00
USD	600,000	George Washington University (The), 4.13%, 15/09/2048	489	0.01
USD	300,000	Georgetown University (The), 4.32%, 01/04/2049	248	0.01
USD	300,000	Georgetown University (The), 2.94%, 01/04/2050	193	0.00
USD	287,000	Gilead Sciences, Inc., 3.65%, 01/03/2026	287	0.01
USD	300,000	Gilead Sciences, Inc., 2.95%, 01/03/2027	297	0.01
USD	600,000	Gilead Sciences, Inc., 1.20%, 01/10/2027	576	0.01
USD	100,000	Gilead Sciences, Inc., 4.80%, 15/11/2029	103	0.00
USD	500,000	Gilead Sciences, Inc., 1.65%, 01/10/2030	448	0.01
USD	200,000	Gilead Sciences, Inc., 5.25%, 15/10/2033	209	0.01
USD	100,000	Gilead Sciences, Inc., 5.10%, 15/06/2035	102	0.00
USD	100,000	Gilead Sciences, Inc., 4.60%, 01/09/2035	99	0.00
USD	75,000	Gilead Sciences, Inc., 4.00%, 01/09/2036	70	0.00
USD	550,000	Gilead Sciences, Inc., 2.60%, 01/10/2040	405	0.01
USD	75,000	Gilead Sciences, Inc., 5.65%, 01/12/2041	78	0.00
USD	150,000	Gilead Sciences, Inc., 4.80%, 01/04/2044	138	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	825,000	Gilead Sciences, Inc., 4.50%, 01/02/2045	730	0.02
USD	425,000	Gilead Sciences, Inc., 4.75%, 01/03/2046	385	0.01
USD	800,000	Gilead Sciences, Inc., 4.15%, 01/03/2047	663	0.02
USD	970,000	Gilead Sciences, Inc., 2.80%, 01/10/2050[1]	614	0.02
USD	200,000	Gilead Sciences, Inc., 5.55%, 15/10/2053[1]	198	0.01
USD	100,000	Gilead Sciences, Inc., 5.50%, 15/11/2054[1]	98	0.00
USD	400,000	Gilead Sciences, Inc., 5.60%, 15/11/2064	395	0.01
USD	850,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	851	0.02
USD	500,000	GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030	508	0.01
USD	650,000	GlaxoSmithKline Capital, Inc., 4.88%, 15/04/2035	656	0.02
USD	750,000	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	840	0.02
USD	150,000	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	131	0.00
USD	300,000	Global Atlantic Fin Co., 4.40%, 15/10/2029	296	0.01
USD	300,000	Global Atlantic Fin Co., 3.13%, 15/06/2031	271	0.01
USD	600,000	Global Atlantic Fin Co., 7.95%, 15/06/2033[1]	683	0.02
USD	400,000	Global Atlantic Fin Co., 6.75%, 15/03/2054	407	0.01
USD	400,000	Global Payments, Inc., 2.15%, 15/01/2027[1]	393	0.01
USD	100,000	Global Payments, Inc., 4.95%, 15/08/2027	101	0.00
USD	500,000	Global Payments, Inc., 4.50%, 15/11/2028	502	0.01
USD	200,000	Global Payments, Inc., 3.20%, 15/08/2029	191	0.00
USD	650,000	Global Payments, Inc., 5.30%, 15/08/2029	666	0.02
USD	300,000	Global Payments, Inc., 2.90%, 15/05/2030	279	0.01
USD	750,000	Global Payments, Inc., 4.88%, 15/11/2030	750	0.02
EUR	200,000	Global Payments, Inc., 4.88%, 17/03/2031	250	0.01
USD	600,000	Global Payments, Inc., 5.40%, 15/08/2032[1]	609	0.01
USD	350,000	Global Payments, Inc., 5.20%, 15/11/2032	350	0.01
USD	500,000	Global Payments, Inc., 5.55%, 15/11/2035	496	0.01
USD	75,000	Global Payments, Inc., 4.15%, 15/08/2049	56	0.00
USD	150,000	Global Payments, Inc., 5.95%, 15/08/2052[1]	144	0.00
USD	700,000	Globe Life, Inc., 4.55%, 15/09/2028	707	0.02
USD	100,000	Globe Life, Inc., 2.15%, 15/08/2030	91	0.00
USD	100,000	Globe Life, Inc., 4.80%, 15/06/2032	101	0.00
USD	25,000	GLP Capital LP, 5.30%, 15/01/2029, REIT	25	0.00
USD	150,000	GLP Capital LP, 4.00%, 15/01/2030, REIT	146	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	450,000	GLP Capital LP, 4.00%, 15/01/2031, REIT	431	0.01
USD	100,000	GLP Capital LP, 3.25%, 15/01/2032, REIT	91	0.00
USD	200,000	GLP Capital LP, 6.75%, 01/12/2033, REIT	217	0.01
USD	400,000	GLP Capital LP, FRN, 5.63%, 15/09/2034, REIT	405	0.01
USD	300,000	GLP Capital LP, FRN, 6.25%, 15/09/2054, REIT[1]	297	0.01
USD	25,000	Goldman Sachs Capital I, 6.35%, 15/02/2034	27	0.00
GBP	100,000	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	131	0.00
EUR	700,000	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	796	0.02
EUR	450,000	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	529	0.01
CHF	250,000	Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028	324	0.01
EUR	650,000	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	762	0.02
EUR	611,000	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	696	0.02
EUR	200,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	224	0.01
GBP	400,000	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029[1]	526	0.01
EUR	800,000	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029[1]	990	0.02
EUR	50,000	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	55	0.00
USD	300,000	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	282	0.01
USD	650,000	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	640	0.02
GBP	100,000	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030[1]	122	0.00
EUR	100,000	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031[1]	119	0.00
EUR	475,000	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	486	0.01
EUR	725,000	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033[1]	735	0.02
USD	225,000	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	245	0.01
USD	1,500,000	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,664	0.04
GBP	50,000	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	75	0.00
USD	175,000	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	190	0.00
USD	375,000	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	345	0.01
USD	1,045,000	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	978	0.02
USD	675,000	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	609	0.01
USD	300,000	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	296	0.01
USD	1,200,000	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	1,195	0.03
USD	700,000	Goldman Sachs Group, Inc. (The), FRN, 4.94%, 23/04/2028	707	0.02
USD	900,000	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	896	0.02
USD	300,000	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	302	0.01
USD	900,000	Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/01/2029	901	0.02
CAD	100,000	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	72	0.00
USD	975,000	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	969	0.02
USD	825,000	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	827	0.02
USD	575,000	Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/10/2029	575	0.01
USD	1,000,000	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029[1]	1,059	0.03
GBP	200,000	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	269	0.01
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	626	0.02
USD	800,000	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	819	0.02
USD	1,100,000	Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030	1,115	0.03
USD	650,000	Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031	670	0.02
USD	1,000,000	Goldman Sachs Group, Inc. (The), FRN, 5.22%, 23/04/2031	1,030	0.02
USD	1,275,000	Goldman Sachs Group, Inc. (The), FRN, 4.37%, 21/10/2031	1,268	0.03
USD	1,325,000	Goldman Sachs Group, Inc. (The), FRN, 4.52%, 21/01/2032	1,324	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	750,000	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	666	0.02
USD	1,533,000	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	1,396	0.03
USD	1,300,000	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	1,163	0.03
USD	800,000	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	722	0.02
EUR	450,000	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	540	0.01
USD	1,200,000	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	1,102	0.03
USD	300,000	Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034	332	0.01
USD	900,000	Goldman Sachs Group, Inc. (The), FRN, 5.85%, 25/04/2035	951	0.02
USD	950,000	Goldman Sachs Group, Inc. (The), FRN, 5.33%, 23/07/2035	971	0.02
USD	1,400,000	Goldman Sachs Group, Inc. (The), FRN, 5.02%, 23/10/2035	1,400	0.03
USD	950,000	Goldman Sachs Group, Inc. (The), FRN, 5.54%, 28/01/2036	982	0.02
USD	1,375,000	Goldman Sachs Group, Inc. (The), FRN, 4.94%, 21/10/2036	1,356	0.03
EUR	375,000	Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036	449	0.01
USD	1,900,000	Goldman Sachs Group, Inc. (The), FRN, 5.07%, 21/01/2037	1,892	0.05
USD	775,000	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	692	0.02
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	184	0.00
USD	1,000,000	Goldman Sachs Group, Inc. (The), FRN, 5.39%, 02/02/2041	991	0.02
USD	800,000	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	612	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	146	0.00
USD	900,000	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043[1]	700	0.02
USD	900,000	Goldman Sachs Group, Inc. (The), FRN, 5.56%, 19/11/2045[1]	894	0.02
USD	450,000	Goldman Sachs Group, Inc. (The), FRN, 5.54%, 21/01/2047	443	0.01
USD	1,025,000	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 28/01/2056[1]	1,032	0.02
USD	400,000	Golub Capital BDC, Inc., 7.05%, 05/12/2028	421	0.01
USD	400,000	Golub Capital BDC, Inc., 6.00%, 15/07/2029	409	0.01
USD	200,000	Goodman US Finance Five LLC, FRN, 4.63%, 04/05/2032, REIT	198	0.00
USD	300,000	Goodman US Finance Six LLC, 5.13%, 07/10/2034, REIT	300	0.01
USD	370,613	Great River Energy, 6.25%, 01/07/2038	393	0.01
USD	247,149	Great River Energy, 7.23%, 01/07/2038[1]	275	0.01
USD	50,000	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	50	0.00
USD	550,000	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	475	0.01
USD	200,000	Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047	163	0.00
USD	100,000	GXO Logistics, Inc., 1.65%, 15/07/2026	99	0.00
USD	300,000	GXO Logistics, Inc., 6.25%, 06/05/2029	317	0.01
USD	100,000	GXO Logistics, Inc., 2.65%, 15/07/2031	90	0.00
USD	400,000	GXO Logistics, Inc., 6.50%, 06/05/2034	431	0.01
USD	650,000	HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031	666	0.02
USD	200,000	HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034[1]	204	0.01
USD	100,000	HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035	105	0.00
USD	300,000	Haleon US Capital LLC, 3.38%, 24/03/2027	298	0.01
USD	500,000	Haleon US Capital LLC, 3.63%, 24/03/2032	476	0.01
USD	650,000	Haleon US Capital LLC, 4.00%, 24/03/2052	511	0.01
USD	200,000	Halliburton Co., 2.92%, 01/03/2030	190	0.00
USD	600,000	Halliburton Co., 4.85%, 15/11/2035	591	0.01
USD	225,000	Halliburton Co., 6.70%, 15/09/2038	251	0.01
USD	75,000	Halliburton Co., 7.45%, 15/09/2039	88	0.00
USD	200,000	Halliburton Co., 4.50%, 15/11/2041	174	0.00
USD	225,000	Halliburton Co., 4.75%, 01/08/2043	200	0.01
USD	1,075,000	Halliburton Co., 5.00%, 15/11/2045[1]	968	0.02
EUR	200,000	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	238	0.01
USD	50,000	Harley-Davidson, Inc., 4.63%, 28/07/2045	40	0.00
USD	50,000	Hartford Insurance Group, Inc. (The), 2.80%, 19/08/2029	48	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Hartford Insurance Group, Inc. (The), 5.95%, 15/10/2036	27	0.00
USD	700,000	Hartford Insurance Group, Inc. (The), 4.30%, 15/04/2043	604	0.01
USD	125,000	Hartford Insurance Group, Inc. (The), 3.60%, 19/08/2049	92	0.00
USD	300,000	Hartford Insurance Group, Inc. (The), 2.90%, 15/09/2051	191	0.00
USD	400,000	Hasbro, Inc., 6.05%, 14/05/2034	425	0.01
USD	50,000	Hasbro, Inc., 6.35%, 15/03/2040	52	0.00
USD	250,000	Hasbro, Inc., 5.10%, 15/05/2044	224	0.01
USD	225,000	Hasbro, Inc., FRN, 3.55%, 19/11/2026	224	0.01
USD	125,000	Hasbro, Inc., FRN, 3.90%, 19/11/2029	123	0.00
USD	500,000	HAT Holdings I LLC, 8.00%, 15/06/2027	518	0.01
USD	200,000	HAT Holdings I LLC, 3.75%, 15/09/2030[1]	187	0.00
USD	136,000	HCA, Inc., 4.50%, 15/02/2027	136	0.00
USD	375,000	HCA, Inc., 3.13%, 15/03/2027	371	0.01
USD	350,000	HCA, Inc., 5.00%, 01/03/2028	356	0.01
USD	400,000	HCA, Inc., 5.63%, 01/09/2028	412	0.01
USD	300,000	HCA, Inc., 5.88%, 01/02/2029	312	0.01
USD	400,000	HCA, Inc., 3.38%, 15/03/2029	391	0.01
USD	450,000	HCA, Inc., 4.13%, 15/06/2029	449	0.01
USD	500,000	HCA, Inc., 5.25%, 01/03/2030	516	0.01
USD	500,000	HCA, Inc., 3.50%, 01/09/2030	481	0.01
USD	200,000	HCA, Inc., 4.30%, 15/11/2030	199	0.01
USD	700,000	HCA, Inc., 5.45%, 01/04/2031	728	0.02
USD	100,000	HCA, Inc., 2.38%, 15/07/2031	90	0.00
USD	175,000	HCA, Inc., 5.50%, 01/03/2032	182	0.00
USD	250,000	HCA, Inc., 3.63%, 15/03/2032	236	0.01
USD	200,000	HCA, Inc., 4.60%, 15/11/2032	198	0.01
USD	200,000	HCA, Inc., 5.50%, 01/06/2033	207	0.01
USD	500,000	HCA, Inc., 5.60%, 01/04/2034[1]	519	0.01
USD	500,000	HCA, Inc., 5.45%, 15/09/2034	513	0.01
USD	600,000	HCA, Inc., 5.75%, 01/03/2035	627	0.02
USD	650,000	HCA, Inc., 4.90%, 15/11/2035	638	0.02
USD	525,000	HCA, Inc., 5.13%, 15/06/2039	506	0.01
USD	100,000	HCA, Inc., 4.38%, 15/03/2042	85	0.00
USD	800,000	HCA, Inc., 5.50%, 15/06/2047	754	0.02
USD	375,000	HCA, Inc., 5.25%, 15/06/2049	339	0.01
USD	200,000	HCA, Inc., 3.50%, 15/07/2051	136	0.00
USD	700,000	HCA, Inc., 4.63%, 15/03/2052	571	0.01
USD	250,000	HCA, Inc., 5.90%, 01/06/2053	244	0.01
USD	400,000	HCA, Inc., 6.00%, 01/04/2054	396	0.01
USD	450,000	HCA, Inc., 5.95%, 15/09/2054	443	0.01
USD	75,000	HCA, Inc., 6.20%, 01/03/2055	76	0.00
USD	225,000	HCA, Inc., 5.70%, 15/11/2055	214	0.01
USD	300,000	HCA, Inc., 6.10%, 01/04/2064	298	0.01
USD	300,000	Healthcare Realty Holdings LP, 3.63%, 15/01/2028, REIT	297	0.01
USD	125,000	Healthcare Realty Holdings LP, 3.10%, 15/02/2030, REIT	119	0.00
USD	200,000	Healthcare Realty Holdings LP, 2.00%, 15/03/2031, REIT	176	0.00
USD	100,000	Healthpeak OP LLC, 1.35%, 01/02/2027, REIT	97	0.00
USD	300,000	Healthpeak OP LLC, 2.13%, 01/12/2028, REIT	284	0.01
USD	100,000	Healthpeak OP LLC, 3.50%, 15/07/2029, REIT	98	0.00
USD	25,000	Healthpeak OP LLC, 3.00%, 15/01/2030, REIT	24	0.00
USD	450,000	Healthpeak OP LLC, 2.88%, 15/01/2031, REIT	418	0.01
USD	200,000	Healthpeak OP LLC, 5.25%, 15/12/2032, REIT	205	0.01
USD	400,000	Healthpeak OP LLC, 4.75%, 15/01/2033, REIT	398	0.01
USD	250,000	Healthpeak OP LLC, 5.38%, 15/02/2035, REIT	254	0.01
USD	550,000	HEICO Corp., 5.25%, 01/08/2028	565	0.01
USD	1,200,000	HEICO Corp., 5.35%, 01/08/2033	1,241	0.03
USD	400,000	Helmerich & Payne, Inc., 4.85%, 01/12/2029	404	0.01
USD	300,000	Helmerich & Payne, Inc., 2.90%, 29/09/2031	271	0.01
USD	300,000	Helmerich & Payne, Inc., 5.50%, 01/12/2034[1]	297	0.01
USD	100,000	Hercules Capital, Inc., 2.63%, 16/09/2026	99	0.00
USD	400,000	Hercules Capital, Inc., 3.38%, 20/01/2027	395	0.01
USD	400,000	Hercules Capital, Inc., 6.00%, 16/06/2030	405	0.01
USD	50,000	Hershey Co. (The), 4.55%, 24/02/2028	51	0.00
USD	100,000	Hershey Co. (The), 2.45%, 15/11/2029	94	0.00
USD	525,000	Hershey Co. (The), 4.75%, 24/02/2030	538	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Hershey Co. (The), 4.95%, 24/02/2032	129	0.00
USD	500,000	Hershey Co. (The), 4.50%, 04/05/2033	500	0.01
USD	525,000	Hershey Co. (The), 5.10%, 24/02/2035	539	0.01
USD	225,000	Hershey Co. (The), 3.13%, 15/11/2049	154	0.00
USD	50,000	Hershey Co. (The), 2.65%, 01/06/2050	31	0.00
USD	400,000	Hess Corp., 4.30%, 01/04/2027	402	0.01
USD	700,000	Hess Corp., 7.88%, 01/10/2029	788	0.02
USD	50,000	Hess Corp., 7.13%, 15/03/2033	58	0.00
USD	50,000	Hess Corp., 6.00%, 15/01/2040	54	0.00
USD	475,000	Hess Corp., 5.60%, 15/02/2041	492	0.01
USD	250,000	Hess Corp., 5.80%, 01/04/2047[1]	258	0.01
USD	1,000,000	Hewlett Packard Enterprise Co., 4.40%, 25/09/2027	1,006	0.02
USD	300,000	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	308	0.01
USD	300,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	302	0.01
USD	700,000	Hewlett Packard Enterprise Co., 4.85%, 15/10/2031	705	0.02
USD	700,000	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	689	0.02
USD	675,000	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	688	0.02
USD	300,000	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	275	0.01
USD	400,000	Hexcel Corp., 5.88%, 26/02/2035	420	0.01
USD	500,000	HF Sinclair Corp., 5.75%, 15/01/2031	518	0.01
USD	300,000	HF Sinclair Corp., 6.25%, 15/01/2035	314	0.01
USD	200,000	HF Sinclair Corp., FRN, 4.50%, 01/10/2030	198	0.00
USD	100,000	Highwoods Realty LP, 4.13%, 15/03/2028, REIT	99	0.00
USD	300,000	Highwoods Realty LP, 4.20%, 15/04/2029, REIT	295	0.01
USD	25,000	Highwoods Realty LP, 3.05%, 15/02/2030, REIT	23	0.00
USD	500,000	Highwoods Realty LP, 7.65%, 01/02/2034, REIT	568	0.01
USD	50,000	Home Depot, Inc. (The), 2.50%, 15/04/2027	49	0.00
USD	400,000	Home Depot, Inc. (The), 2.88%, 15/04/2027	396	0.01
USD	700,000	Home Depot, Inc. (The), 4.88%, 25/06/2027	711	0.02
USD	500,000	Home Depot, Inc. (The), 2.80%, 14/09/2027	493	0.01
USD	100,000	Home Depot, Inc. (The), 0.90%, 15/03/2028	94	0.00
USD	300,000	Home Depot, Inc. (The), 1.50%, 15/09/2028	283	0.01
USD	450,000	Home Depot, Inc. (The), 4.90%, 15/04/2029	463	0.01
USD	700,000	Home Depot, Inc. (The), 2.95%, 15/06/2029	679	0.02
USD	500,000	Home Depot, Inc. (The), 4.75%, 25/06/2029	512	0.01
USD	50,000	Home Depot, Inc. (The), 2.70%, 15/04/2030	47	0.00
USD	100,000	Home Depot, Inc. (The), 1.38%, 15/03/2031	87	0.00
USD	900,000	Home Depot, Inc. (The), 4.85%, 25/06/2031[1]	930	0.02
USD	700,000	Home Depot, Inc. (The), 3.25%, 15/04/2032	659	0.02
USD	400,000	Home Depot, Inc. (The), 4.50%, 15/09/2032	404	0.01
USD	700,000	Home Depot, Inc. (The), 4.95%, 25/06/2034[1]	714	0.02
USD	1,125,000	Home Depot, Inc. (The), 5.88%, 16/12/2036	1,215	0.03
USD	725,000	Home Depot, Inc. (The), 3.30%, 15/04/2040	592	0.01
USD	25,000	Home Depot, Inc. (The), 5.95%, 01/04/2041	27	0.00
USD	25,000	Home Depot, Inc. (The), 4.20%, 01/04/2043	22	0.00
USD	25,000	Home Depot, Inc. (The), 4.88%, 15/02/2044	23	0.00
USD	25,000	Home Depot, Inc. (The), 4.40%, 15/03/2045	22	0.00
USD	825,000	Home Depot, Inc. (The), 4.25%, 01/04/2046	698	0.02
USD	425,000	Home Depot, Inc. (The), 3.90%, 15/06/2047	338	0.01
USD	825,000	Home Depot, Inc. (The), 4.50%, 06/12/2048	713	0.02
USD	150,000	Home Depot, Inc. (The), 3.13%, 15/12/2049	102	0.00
USD	300,000	Home Depot, Inc. (The), 3.35%, 15/04/2050	212	0.01
USD	225,000	Home Depot, Inc. (The), 2.38%, 15/03/2051	129	0.00
USD	100,000	Home Depot, Inc. (The), 2.75%, 15/09/2051	62	0.00
USD	861,000	Home Depot, Inc. (The), 3.63%, 15/04/2052	631	0.02
USD	500,000	Home Depot, Inc. (The), 4.95%, 15/09/2052[1]	457	0.01
USD	700,000	Home Depot, Inc. (The), 5.30%, 25/06/2054[1]	672	0.02
USD	175,000	Home Depot, Inc. (The), 3.50%, 15/09/2056	122	0.00
USD	300,000	Home Depot, Inc. (The), 5.40%, 25/06/2064	287	0.01
USD	700,000	Horace Mann Educators Corp., 7.25%, 15/09/2028	749	0.02
USD	400,000	Hormel Foods Corp., 4.80%, 30/03/2027	404	0.01
USD	200,000	Hormel Foods Corp., 1.70%, 03/06/2028	190	0.00
USD	650,000	Hormel Foods Corp., 1.80%, 11/06/2030	587	0.01
USD	500,000	Hormel Foods Corp., 3.05%, 03/06/2051	329	0.01
USD	125,000	Host Hotels & Resorts LP, 4.25%, 15/12/2028, REIT	125	0.00
USD	100,000	Host Hotels & Resorts LP, 3.38%, 15/12/2029, REIT	96	0.00
USD	200,000	Host Hotels & Resorts LP, 5.70%, 01/07/2034, REIT[1]	206	0.01
USD	600,000	Host Hotels & Resorts LP, 5.50%, 15/04/2035, REIT	607	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Host Hotels & Resorts LP, FRN, 3.50%, 15/09/2030, REIT	48	0.00
USD	200,000	Howmet Aerospace, Inc., 3.00%, 15/01/2029	194	0.00
USD	1,350,000	Howmet Aerospace, Inc., 4.85%, 15/10/2031[1]	1,385	0.03
USD	150,000	Howmet Aerospace, Inc., 4.55%, 15/11/2032	151	0.00
USD	450,000	Howmet Aerospace, Inc., FRN, 5.95%, 01/02/2037	486	0.01
USD	200,000	HP, Inc., 3.00%, 17/06/2027	197	0.01
USD	300,000	HP, Inc., 4.75%, 15/01/2028	304	0.01
USD	150,000	HP, Inc., 4.00%, 15/04/2029	148	0.00
USD	500,000	HP, Inc., 5.40%, 25/04/2030	516	0.01
USD	500,000	HP, Inc., 3.40%, 17/06/2030	479	0.01
USD	150,000	HP, Inc., 4.20%, 15/04/2032	145	0.00
USD	200,000	HP, Inc., 5.50%, 15/01/2033[1]	205	0.01
USD	875,000	HP, Inc., 6.00%, 15/09/2041[1]	871	0.02
USD	300,000	HSBC Bank USA NA, 7.00%, 15/01/2039	348	0.01
USD	25,000	Hubbell, Inc., 3.15%, 15/08/2027	25	0.00
USD	200,000	Hubbell, Inc., 3.50%, 15/02/2028	198	0.01
USD	100,000	Hubbell, Inc., 2.30%, 15/03/2031	91	0.00
USD	125,000	Hubbell, Inc., 4.80%, 15/11/2035	124	0.00
USD	500,000	Humana, Inc., 5.75%, 01/03/2028	514	0.01
USD	300,000	Humana, Inc., 5.75%, 01/12/2028	311	0.01
USD	200,000	Humana, Inc., 3.70%, 23/03/2029	196	0.01
USD	400,000	Humana, Inc., 4.88%, 01/04/2030	403	0.01
USD	900,000	Humana, Inc., 5.38%, 15/04/2031[1]	922	0.02
USD	700,000	Humana, Inc., 2.15%, 03/02/2032[1]	604	0.01
USD	400,000	Humana, Inc., 5.88%, 01/03/2033	414	0.01
USD	200,000	Humana, Inc., 5.95%, 15/03/2034	207	0.01
USD	700,000	Humana, Inc., 5.55%, 01/05/2035	701	0.02
USD	375,000	Humana, Inc., 4.63%, 01/12/2042	316	0.01
USD	50,000	Humana, Inc., 4.95%, 01/10/2044	43	0.00
USD	25,000	Humana, Inc., 3.95%, 15/08/2049	18	0.00
USD	175,000	Humana, Inc., 5.50%, 15/03/2053	156	0.00
USD	500,000	Humana, Inc., 5.75%, 15/04/2054	460	0.01
USD	300,000	Humana, Inc., 6.00%, 01/05/2055	285	0.01
USD	25,000	Huntington Bancshares, Inc., 2.55%, 04/02/2030	23	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	262	0.01
USD	900,000	Huntington Bancshares, Inc., FRN, 5.27%, 15/01/2031	926	0.02
USD	300,000	Huntington Bancshares, Inc., FRN, 4.62%, 28/01/2032	300	0.01
USD	100,000	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	101	0.00
USD	200,000	Huntington Bancshares, Inc., FRN, 2.49%, 15/08/2036	174	0.00
USD	500,000	Huntington Bancshares, Inc., FRN, 6.14%, 18/11/2039	522	0.01
USD	400,000	Huntington Bancshares, Inc., FRN, 5.61%, 28/01/2041	398	0.01
USD	250,000	Huntington National Bank (The), 5.65%, 10/01/2030	262	0.01
USD	250,000	Huntington National Bank (The), FRN, 4.87%, 12/04/2028	252	0.01
USD	50,000	Hyatt Hotels Corp., 4.38%, 15/09/2028	50	0.00
USD	200,000	Hyatt Hotels Corp., 5.25%, 30/06/2029	206	0.01
USD	100,000	Hyatt Hotels Corp., 5.38%, 15/12/2031	103	0.00
USD	500,000	Hyatt Hotels Corp., 5.75%, 30/03/2032[1]	524	0.01
USD	200,000	Hyatt Hotels Corp., 5.50%, 30/06/2034	206	0.01
USD	150,000	Hyatt Hotels Corp., 5.40%, 15/12/2035	150	0.00
USD	200,000	Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027	203	0.01
USD	75,000	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	78	0.00
USD	300,000	Hyundai Capital America, 5.50%, 30/03/2026	301	0.01
USD	500,000	Hyundai Capital America, 5.95%, 21/09/2026	506	0.01
USD	525,000	Hyundai Capital America, 3.50%, 02/11/2026	522	0.01
USD	500,000	Hyundai Capital America, 5.25%, 08/01/2027	506	0.01
USD	50,000	Hyundai Capital America, 3.00%, 10/02/2027	49	0.00
USD	125,000	Hyundai Capital America, 4.88%, 23/06/2027	126	0.00
USD	500,000	Hyundai Capital America, 4.88%, 01/11/2027	506	0.01
USD	500,000	Hyundai Capital America, 5.00%, 07/01/2028	508	0.01
USD	50,000	Hyundai Capital America, 1.80%, 10/01/2028	48	0.00
USD	200,000	Hyundai Capital America, 5.60%, 30/03/2028	206	0.01
USD	150,000	Hyundai Capital America, 4.90%, 23/06/2028	152	0.00
EUR	100,000	Hyundai Capital America, 2.88%, 26/06/2028	120	0.00
USD	500,000	Hyundai Capital America, 5.68%, 26/06/2028	516	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	600,000	Hyundai Capital America, 2.10%, 15/09/2028	569	0.01
USD	150,000	Hyundai Capital America, 4.25%, 08/01/2029	150	0.00
USD	300,000	Hyundai Capital America, 6.50%, 16/01/2029	318	0.01
USD	500,000	Hyundai Capital America, 5.30%, 24/06/2029	515	0.01
USD	500,000	Hyundai Capital America, 5.15%, 27/03/2030	513	0.01
USD	100,000	Hyundai Capital America, 6.38%, 08/04/2030	107	0.00
USD	150,000	Hyundai Capital America, 5.10%, 24/06/2030	154	0.00
USD	300,000	Hyundai Capital America, 5.70%, 26/06/2030	314	0.01
USD	200,000	Hyundai Capital America, 6.20%, 21/09/2030	213	0.01
USD	200,000	Hyundai Capital America, 4.55%, 08/01/2031	200	0.01
USD	500,000	Hyundai Capital America, 5.40%, 24/06/2031	518	0.01
EUR	300,000	Hyundai Capital America, 3.50%, 26/06/2031	361	0.01
USD	400,000	Hyundai Capital America, 4.75%, 26/09/2031	402	0.01
USD	300,000	Hyundai Capital America, 5.40%, 29/03/2032	311	0.01
USD	175,000	Hyundai Capital America, 5.40%, 23/06/2032	182	0.00
USD	200,000	Hyundai Capital America, 4.80%, 10/01/2033	199	0.01
USD	700,000	IDEX Corp., 4.95%, 01/09/2029	715	0.02
USD	200,000	IDEX Corp., 3.00%, 01/05/2030	189	0.00
USD	100,000	IDEX Corp., 2.63%, 15/06/2031	91	0.00
EUR	100,000	IHG Finance LLC, 3.38%, 10/09/2030	120	0.00
EUR	300,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	373	0.01
EUR	300,000	Illinois Tool Works, Inc., 0.63%, 05/12/2027	345	0.01
EUR	400,000	Illinois Tool Works, Inc., 3.25%, 17/05/2028	483	0.01
EUR	100,000	Illinois Tool Works, Inc., 1.00%, 05/06/2031	108	0.00
EUR	150,000	Illinois Tool Works, Inc., 3.38%, 17/05/2032	181	0.00
EUR	400,000	Illinois Tool Works, Inc., 3.00%, 19/05/2034	462	0.01
USD	225,000	Illinois Tool Works, Inc., 4.88%, 15/09/2041	216	0.01
USD	325,000	Illinois Tool Works, Inc., 3.90%, 01/09/2042	275	0.01
USD	700,000	Illumina, Inc., 5.75%, 13/12/2027	721	0.02
USD	150,000	Illumina, Inc., 4.75%, 12/12/2030	152	0.00
USD	100,000	Illumina, Inc., 2.55%, 23/03/2031	91	0.00
USD	400,000	Ingersoll Rand, Inc., 5.20%, 15/06/2027	406	0.01
USD	300,000	Ingersoll Rand, Inc., 5.31%, 15/06/2031	313	0.01
USD	500,000	Ingersoll Rand, Inc., 5.70%, 14/08/2033	528	0.01
USD	700,000	Ingersoll Rand, Inc., 5.45%, 15/06/2034	725	0.02
USD	300,000	Ingersoll Rand, Inc., 5.70%, 15/06/2054	300	0.01
USD	200,000	Ingredion, Inc., 2.90%, 01/06/2030	189	0.00
USD	150,000	Ingredion, Inc., 3.90%, 01/06/2050	114	0.00
USD	125,000	Intel Corp., 3.75%, 25/03/2027	125	0.00
USD	500,000	Intel Corp., 3.15%, 11/05/2027[1]	495	0.01
USD	500,000	Intel Corp., 3.75%, 05/08/2027	498	0.01
USD	300,000	Intel Corp., 4.88%, 10/02/2028	305	0.01
USD	700,000	Intel Corp., 1.60%, 12/08/2028	660	0.02
USD	300,000	Intel Corp., 4.00%, 05/08/2029	298	0.01
USD	950,000	Intel Corp., 2.45%, 15/11/2029[1]	889	0.02
USD	600,000	Intel Corp., 5.13%, 10/02/2030[1]	615	0.02
USD	600,000	Intel Corp., 3.90%, 25/03/2030	589	0.01
USD	600,000	Intel Corp., 2.00%, 12/08/2031	527	0.01
USD	300,000	Intel Corp., 4.15%, 05/08/2032	291	0.01
USD	25,000	Intel Corp., 4.00%, 15/12/2032	24	0.00
USD	900,000	Intel Corp., 5.20%, 10/02/2033	917	0.02
USD	400,000	Intel Corp., 5.15%, 21/02/2034	405	0.01
USD	375,000	Intel Corp., 4.60%, 25/03/2040	336	0.01
USD	300,000	Intel Corp., 2.80%, 12/08/2041	212	0.01
USD	25,000	Intel Corp., 4.25%, 15/12/2042	21	0.00
USD	400,000	Intel Corp., 5.63%, 10/02/2043	390	0.01
USD	50,000	Intel Corp., 4.90%, 29/07/2045	44	0.00
USD	50,000	Intel Corp., 4.10%, 19/05/2046	39	0.00
USD	600,000	Intel Corp., 3.73%, 08/12/2047	432	0.01
USD	925,000	Intel Corp., 3.25%, 15/11/2049	600	0.01
USD	234,000	Intel Corp., 4.75%, 25/03/2050	193	0.00
USD	900,000	Intel Corp., 3.05%, 12/08/2051	560	0.01
USD	600,000	Intel Corp., 4.90%, 05/08/2052	504	0.01
USD	600,000	Intel Corp., 5.70%, 10/02/2053	566	0.01
USD	300,000	Intel Corp., 5.60%, 21/02/2054	280	0.01
USD	475,000	Intel Corp., 3.10%, 15/02/2060	271	0.01
USD	625,000	Intel Corp., 4.95%, 25/03/2060	512	0.01
USD	300,000	Intel Corp., 3.20%, 12/08/2061	173	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	Intel Corp., 5.05%, 05/08/2062	145	0.00
USD	350,000	Intel Corp., 5.90%, 10/02/2063	334	0.01
USD	300,000	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	301	0.01
USD	500,000	Intercontinental Exchange, Inc., 3.63%, 01/09/2028	496	0.01
USD	75,000	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	75	0.00
USD	100,000	Intercontinental Exchange, Inc., 3.95%, 01/12/2028	100	0.00
USD	400,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	404	0.01
USD	350,000	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	321	0.01
USD	100,000	Intercontinental Exchange, Inc., 4.20%, 15/03/2031	100	0.00
USD	700,000	Intercontinental Exchange, Inc., 5.25%, 15/06/2031	731	0.02
USD	700,000	Intercontinental Exchange, Inc., 1.85%, 15/09/2032[1]	597	0.01
USD	300,000	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	302	0.01
USD	800,000	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	590	0.01
USD	325,000	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	271	0.01
USD	375,000	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	247	0.01
USD	800,000	Intercontinental Exchange, Inc., 4.95%, 15/06/2052[1]	728	0.02
USD	50,000	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	30	0.00
USD	400,000	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	367	0.01
EUR	825,000	International Business Machines Corp., 1.25%, 29/01/2027	972	0.02
EUR	700,000	International Business Machines Corp., 3.38%, 06/02/2027	841	0.02
USD	100,000	International Business Machines Corp., 2.20%, 09/02/2027	98	0.00
USD	700,000	International Business Machines Corp., 4.15%, 27/07/2027	703	0.02
USD	250,000	International Business Machines Corp., 4.65%, 10/02/2028	254	0.01
EUR	100,000	International Business Machines Corp., 0.30%, 11/02/2028	114	0.00
EUR	300,000	International Business Machines Corp., 1.75%, 07/03/2028	351	0.01
USD	150,000	International Business Machines Corp., 4.00%, 03/02/2029	150	0.00
USD	700,000	International Business Machines Corp., 3.50%, 15/05/2029	689	0.02
EUR	225,000	International Business Machines Corp., 0.88%, 09/02/2030	248	0.01
EUR	100,000	International Business Machines Corp., 2.90%, 10/02/2030	119	0.00
USD	250,000	International Business Machines Corp., 4.80%, 10/02/2030	256	0.01
USD	400,000	International Business Machines Corp., 1.95%, 15/05/2030	365	0.01
EUR	544,000	International Business Machines Corp., 1.75%, 31/01/2031	610	0.01
EUR	175,000	International Business Machines Corp., 3.00%, 03/02/2031	208	0.01
USD	175,000	International Business Machines Corp., 4.30%, 03/02/2031	175	0.00
EUR	500,000	International Business Machines Corp., 3.63%, 06/02/2031	610	0.01
USD	100,000	International Business Machines Corp., 2.72%, 09/02/2032	91	0.00
USD	250,000	International Business Machines Corp., 5.00%, 10/02/2032	257	0.01
EUR	600,000	International Business Machines Corp., 0.65%, 11/02/2032	615	0.02
USD	200,000	International Business Machines Corp., 4.40%, 27/07/2032	199	0.01
USD	25,000	International Business Machines Corp., 5.88%, 29/11/2032	27	0.00
USD	225,000	International Business Machines Corp., 4.60%, 03/02/2033	225	0.01
USD	200,000	International Business Machines Corp., 4.75%, 06/02/2033	202	0.01
EUR	150,000	International Business Machines Corp., 3.15%, 10/02/2033	176	0.00
EUR	225,000	International Business Machines Corp., 3.45%, 03/02/2034	267	0.01
EUR	125,000	International Business Machines Corp., 3.75%, 06/02/2035	151	0.00
USD	550,000	International Business Machines Corp., 5.20%, 10/02/2035[1]	562	0.01
USD	200,000	International Business Machines Corp., 4.95%, 03/02/2036	199	0.01
EUR	400,000	International Business Machines Corp., 3.45%, 10/02/2037[1]	461	0.01
EUR	150,000	International Business Machines Corp., 3.85%, 03/02/2038	177	0.00
GBP	100,000	International Business Machines Corp., 4.88%, 06/02/2038	128	0.00
USD	450,000	International Business Machines Corp., 4.15%, 15/05/2039	401	0.01
USD	350,000	International Business Machines Corp., 5.60%, 30/11/2039	362	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	600,000	International Business Machines Corp., 1.20%, 11/02/2040	499	0.01
USD	600,000	International Business Machines Corp., 2.85%, 15/05/2040	450	0.01
USD	475,000	International Business Machines Corp., 4.00%, 20/06/2042	397	0.01
EUR	200,000	International Business Machines Corp., 4.00%, 06/02/2043	230	0.01
EUR	100,000	International Business Machines Corp., 3.80%, 10/02/2045	109	0.00
USD	100,000	International Business Machines Corp., 4.70%, 19/02/2046	88	0.00
USD	800,000	International Business Machines Corp., 4.25%, 15/05/2049	646	0.02
USD	400,000	International Business Machines Corp., 2.95%, 15/05/2050	254	0.01
USD	200,000	International Business Machines Corp., 3.43%, 09/02/2052	137	0.00
USD	100,000	International Business Machines Corp., 4.90%, 27/07/2052	88	0.00
USD	200,000	International Business Machines Corp., 5.10%, 06/02/2053	182	0.00
USD	250,000	International Business Machines Corp., 5.70%, 10/02/2055[1]	246	0.01
USD	100,000	International Business Machines Corp., 5.80%, 03/02/2056	100	0.00
EUR	125,000	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	148	0.00
USD	221,000	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	213	0.01
USD	700,000	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	703	0.02
USD	200,000	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	181	0.00
USD	200,000	International Flavors & Fragrances, Inc., 3.27%, 15/11/2040	154	0.00
USD	50,000	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	40	0.00
USD	125,000	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	111	0.00
USD	275,000	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	189	0.00
USD	200,000	International Paper Co., 5.00%, 15/09/2035[1]	200	0.01
USD	500,000	International Paper Co., 6.00%, 15/11/2041	517	0.01
USD	200,000	International Paper Co., 4.80%, 15/06/2044	176	0.00
USD	600,000	International Paper Co., 5.15%, 15/05/2046	549	0.01
USD	50,000	International Paper Co., 4.40%, 15/08/2047	41	0.00
USD	100,000	International Paper Co., 4.35%, 15/08/2048	81	0.00
USD	700,000	Intuit, Inc., 1.35%, 15/07/2027	677	0.02
USD	200,000	Intuit, Inc., 5.13%, 15/09/2028	206	0.01
USD	100,000	Intuit, Inc., 1.65%, 15/07/2030	90	0.00
USD	200,000	Intuit, Inc., 5.20%, 15/09/2033	207	0.01
USD	500,000	Intuit, Inc., 5.50%, 15/09/2053[1]	482	0.01
USD	350,000	Invitation Homes Operating Partnership LP, 5.45%, 15/08/2030, REIT	363	0.01
USD	125,000	Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032, REIT	121	0.00
USD	300,000	Invitation Homes Operating Partnership LP, 5.50%, 15/08/2033, REIT	308	0.01
USD	100,000	Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034, REIT	85	0.00
USD	300,000	IQVIA, Inc., 5.70%, 15/05/2028	309	0.01
USD	400,000	IQVIA, Inc., 6.25%, 01/02/2029	421	0.01
USD	800,000	ITC Holdings Corp., 4.95%, 22/09/2027	810	0.02
USD	500,000	ITC Holdings Corp., 3.35%, 15/11/2027	495	0.01
USD	500,000	ITC Holdings Corp., 2.95%, 14/05/2030	472	0.01
USD	300,000	ITC Holdings Corp., 5.40%, 01/06/2033	308	0.01
USD	1,000,000	ITC Holdings Corp., 5.65%, 09/05/2034	1,040	0.03
USD	500,000	ITC Holdings Corp., 5.30%, 01/07/2043	478	0.01
EUR	300,000	IWG US Finance LLC, FRN, 6.50%, 28/06/2030, REIT	392	0.01
USD	200,000	J M Smucker Co. (The), 3.38%, 15/12/2027	198	0.01
USD	200,000	J M Smucker Co. (The), 5.90%, 15/11/2028	209	0.01
USD	100,000	J M Smucker Co. (The), 2.38%, 15/03/2030	93	0.00
USD	450,000	J M Smucker Co. (The), 6.20%, 15/11/2033	487	0.01
USD	200,000	J M Smucker Co. (The), 6.50%, 15/11/2043	215	0.01
USD	550,000	J M Smucker Co. (The), 6.50%, 15/11/2053[1]	595	0.01
USD	500,000	Jabil, Inc., 3.95%, 12/01/2028	499	0.01
USD	75,000	Jabil, Inc., 4.20%, 01/02/2029	75	0.00
USD	50,000	Jabil, Inc., 3.60%, 15/01/2030	48	0.00
USD	600,000	Jabil, Inc., 3.00%, 15/01/2031	557	0.01
USD	75,000	Jabil, Inc., 4.75%, 01/02/2033	74	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Jackson Financial, Inc., 5.17%, 08/06/2027	304	0.01
USD	500,000	Jackson Financial, Inc., 3.13%, 23/11/2031	455	0.01
USD	50,000	Jackson Financial, Inc., 5.67%, 08/06/2032	52	0.00
USD	250,000	Jackson Financial, Inc., 4.00%, 23/11/2051	176	0.00
USD	50,000	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	50	0.00
USD	700,000	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	705	0.02
USD	200,000	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	208	0.01
USD	550,000	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	543	0.01
USD	700,000	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	623	0.02
USD	900,000	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	947	0.02
USD	50,000	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	53	0.00
USD	700,000	Jefferies Financial Group, Inc., 5.50%, 15/02/2036	691	0.02
USD	100,000	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	103	0.00
USD	150,000	Jersey Central Power & Light Co., 4.15%, 15/01/2029	150	0.00
USD	850,000	Jersey Central Power & Light Co., 4.40%, 15/01/2031	847	0.02
USD	1,100,000	Jersey Central Power & Light Co., 5.10%, 15/01/2035	1,115	0.03
USD	950,000	Jersey Central Power & Light Co., 5.15%, 15/01/2036	962	0.02
USD	500,000	JH North America Holdings, Inc., 5.88%, 31/01/2031	509	0.01
USD	400,000	JH North America Holdings, Inc., 6.13%, 31/07/2032	408	0.01
USD	200,000	John Deere Capital Corp., 4.75%, 08/06/2026	201	0.01
USD	100,000	John Deere Capital Corp., 1.05%, 17/06/2026	99	0.00
USD	200,000	John Deere Capital Corp., 1.70%, 11/01/2027	196	0.01
USD	275,000	John Deere Capital Corp., 1.75%, 09/03/2027	269	0.01
USD	500,000	John Deere Capital Corp., 4.20%, 15/07/2027	504	0.01
USD	500,000	John Deere Capital Corp., 4.15%, 15/09/2027	504	0.01
USD	50,000	John Deere Capital Corp., 3.05%, 06/01/2028	49	0.00
USD	200,000	John Deere Capital Corp., 4.75%, 20/01/2028	204	0.01
USD	300,000	John Deere Capital Corp., 4.90%, 03/03/2028	307	0.01
USD	100,000	John Deere Capital Corp., 1.50%, 06/03/2028	96	0.00
USD	300,000	John Deere Capital Corp., 4.25%, 05/06/2028	304	0.01
USD	50,000	John Deere Capital Corp., 3.45%, 07/03/2029	49	0.00
USD	400,000	John Deere Capital Corp., 4.85%, 11/06/2029	411	0.01
USD	300,000	John Deere Capital Corp., 4.85%, 11/10/2029	310	0.01
USD	200,000	John Deere Capital Corp., 2.45%, 09/01/2030	189	0.00
USD	800,000	John Deere Capital Corp., 4.70%, 10/06/2030	820	0.02
USD	800,000	John Deere Capital Corp., 4.90%, 07/03/2031	825	0.02
USD	500,000	John Deere Capital Corp., 4.40%, 08/09/2031	504	0.01
USD	300,000	John Deere Capital Corp., 3.90%, 07/06/2032	294	0.01
EUR	400,000	John Deere Capital Corp., 3.45%, 16/07/2032	484	0.01
USD	600,000	John Deere Capital Corp., 5.15%, 08/09/2033	627	0.02
USD	300,000	John Deere Capital Corp., 5.10%, 11/04/2034	309	0.01
USD	100,000	John Deere Capital Corp., 5.05%, 12/06/2034	103	0.00
USD	200,000	Johnson & Johnson, 4.50%, 01/03/2027	202	0.01
USD	200,000	Johnson & Johnson, 0.95%, 01/09/2027	192	0.00
USD	100,000	Johnson & Johnson, 2.90%, 15/01/2028	99	0.00
USD	550,000	Johnson & Johnson, 4.55%, 01/03/2028	560	0.01
EUR	100,000	Johnson & Johnson, 2.70%, 26/02/2029	120	0.00
USD	550,000	Johnson & Johnson, 4.80%, 01/06/2029[1]	567	0.01
USD	400,000	Johnson & Johnson, 4.70%, 01/03/2030[1]	412	0.01
USD	300,000	Johnson & Johnson, 1.30%, 01/09/2030	267	0.01
USD	700,000	Johnson & Johnson, 4.90%, 01/06/2031	728	0.02
EUR	150,000	Johnson & Johnson, 3.20%, 01/06/2032	181	0.00
EUR	400,000	Johnson & Johnson, 3.05%, 26/02/2033	475	0.01
USD	300,000	Johnson & Johnson, 4.95%, 01/06/2034	314	0.01
USD	600,000	Johnson & Johnson, 5.00%, 01/03/2035	622	0.02
EUR	900,000	Johnson & Johnson, 1.65%, 20/05/2035	931	0.02
EUR	150,000	Johnson & Johnson, 3.35%, 01/06/2036	177	0.00
EUR	100,000	Johnson & Johnson, 3.35%, 26/02/2037	117	0.00
USD	200,000	Johnson & Johnson, 3.63%, 03/03/2037	181	0.00
USD	400,000	Johnson & Johnson, 3.40%, 15/01/2038	350	0.01
USD	400,000	Johnson & Johnson, 2.10%, 01/09/2040	281	0.01
USD	700,000	Johnson & Johnson, 4.50%, 01/09/2040	673	0.02
USD	400,000	Johnson & Johnson, 4.85%, 15/05/2041	394	0.01
USD	700,000	Johnson & Johnson, 4.50%, 05/12/2043	648	0.02
EUR	525,000	Johnson & Johnson, 3.55%, 01/06/2044	592	0.01
EUR	400,000	Johnson & Johnson, 3.60%, 26/02/2045	451	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Johnson & Johnson, 3.70%, 01/03/2046	121	0.00
USD	200,000	Johnson & Johnson, 3.75%, 03/03/2047	161	0.00
USD	400,000	Johnson & Johnson, 3.50%, 15/01/2048	307	0.01
USD	300,000	Johnson & Johnson, 2.25%, 01/09/2050	176	0.00
USD	300,000	Johnson & Johnson, 5.25%, 01/06/2054[1]	300	0.01
EUR	100,000	Johnson & Johnson, 3.70%, 26/02/2055	109	0.00
USD	600,000	Johnson & Johnson, 2.45%, 01/09/2060	329	0.01
GBP	600,000	JPMorgan Chase & Co., 3.50%, 18/12/2026	821	0.02
USD	700,000	JPMorgan Chase & Co., 8.00%, 29/04/2027	735	0.02
USD	500,000	JPMorgan Chase & Co., 4.25%, 01/10/2027	504	0.01
EUR	300,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	360	0.01
USD	500,000	JPMorgan Chase & Co., 8.75%, 01/09/2030	589	0.01
USD	650,000	JPMorgan Chase & Co., 6.40%, 15/05/2038	729	0.02
USD	25,000	JPMorgan Chase & Co., 5.50%, 15/10/2040	26	0.00
USD	250,000	JPMorgan Chase & Co., 5.60%, 15/07/2041	258	0.01
USD	500,000	JPMorgan Chase & Co., 5.40%, 06/01/2042	506	0.01
USD	150,000	JPMorgan Chase & Co., 5.63%, 16/08/2043	153	0.00
USD	450,000	JPMorgan Chase & Co., 4.85%, 01/02/2044	425	0.01
USD	925,000	JPMorgan Chase & Co., 4.95%, 01/06/2045	865	0.02
USD	1,075,000	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	1,073	0.03
EUR	800,000	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	931	0.02
USD	1,000,000	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	989	0.02
CAD	300,000	JPMorgan Chase & Co., FRN, 1.90%, 05/03/2028	219	0.01
USD	1,400,000	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2028	1,426	0.03
USD	450,000	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	452	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	298	0.01
EUR	500,000	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	588	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	293	0.01
EUR	200,000	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	241	0.01
USD	1,200,000	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	1,215	0.03
USD	800,000	JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028	807	0.02
USD	200,000	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	198	0.00
USD	725,000	JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029	738	0.02
USD	250,000	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	250	0.01
USD	150,000	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	143	0.00
EUR	125,000	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	146	0.00
USD	300,000	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	301	0.01
USD	500,000	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	515	0.01
USD	400,000	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	420	0.01
USD	500,000	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	505	0.01
USD	1,100,000	JPMorgan Chase & Co., FRN, 5.01%, 23/01/2030	1,128	0.03
EUR	750,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	869	0.02
USD	700,000	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030	729	0.02
USD	175,000	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	173	0.00
USD	300,000	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	304	0.01
USD	800,000	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	821	0.02
USD	1,100,000	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	1,045	0.03
USD	1,500,000	JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030[1]	1,521	0.04
USD	850,000	JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031	877	0.02
USD	1,100,000	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	1,109	0.02
USD	1,145,000	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031[1]	1,066	0.03
USD	800,000	JPMorgan Chase & Co., FRN, 5.10%, 22/04/2031	825	0.02
USD	1,275,000	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	1,201	0.03
EUR	800,000	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	872	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 4.26%, 22/10/2031	398	0.01
EUR	650,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	819	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	267	0.01
USD	350,000	JPMorgan Chase & Co., FRN, 4.35%, 22/01/2032	349	0.01
USD	1,000,000	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	890	0.02
USD	1,450,000	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	1,324	0.03
EUR	800,000	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	844	0.02
USD	1,300,000	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032[1]	1,171	0.03
USD	1,300,000	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	1,192	0.03
EUR	225,000	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	229	0.01
USD	1,200,000	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	1,202	0.03
GBP	100,000	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	117	0.00
USD	1,300,000	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	1,320	0.03
USD	1,000,000	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	1,055	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	600,000	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	728	0.02
USD	1,450,000	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	1,499	0.04
USD	400,000	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	436	0.01
USD	1,100,000	JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035	1,132	0.03
USD	800,000	JPMorgan Chase & Co., FRN, 5.77%, 22/04/2035	847	0.02
USD	800,000	JPMorgan Chase & Co., FRN, 5.29%, 22/07/2035	821	0.02
USD	1,200,000	JPMorgan Chase & Co., FRN, 4.95%, 22/10/2035	1,204	0.03
EUR	700,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	826	0.02
USD	1,125,000	JPMorgan Chase & Co., FRN, 5.50%, 24/01/2036	1,170	0.03
USD	800,000	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2036	835	0.02
USD	1,200,000	JPMorgan Chase & Co., FRN, 5.58%, 23/07/2036	1,234	0.03
USD	575,000	JPMorgan Chase & Co., FRN, 4.81%, 22/10/2036[1]	567	0.01
USD	475,000	JPMorgan Chase & Co., FRN, 4.90%, 22/01/2037	471	0.01
USD	450,000	JPMorgan Chase & Co., FRN, 5.19%, 05/02/2037	448	0.01
USD	825,000	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	737	0.02
USD	750,000	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	584	0.01
USD	625,000	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	449	0.01
USD	200,000	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	154	0.00
USD	1,000,000	JPMorgan Chase & Co., FRN, 5.53%, 29/11/2045	1,007	0.02
USD	875,000	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	742	0.02
USD	425,000	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	347	0.01
USD	1,200,000	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	965	0.02
USD	350,000	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	278	0.01
USD	775,000	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	525	0.01
USD	900,000	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	635	0.02
USD	400,000	Juniper Networks, Inc., 3.75%, 15/08/2029	391	0.01
USD	125,000	Juniper Networks, Inc., 2.00%, 10/12/2030	111	0.00
USD	300,000	Kellanova, 3.40%, 15/11/2027	298	0.01
USD	500,000	Kellanova, 4.30%, 15/05/2028	504	0.01
EUR	100,000	Kellanova, 0.50%, 20/05/2029	111	0.00
USD	150,000	Kellanova, 2.10%, 01/06/2030	137	0.00
USD	400,000	Kellanova, 7.45%, 01/04/2031	458	0.01
USD	200,000	Kellanova, 5.25%, 01/03/2033	207	0.01
USD	25,000	Kellanova, 4.50%, 01/04/2046	22	0.00
USD	300,000	Kellanova, 5.75%, 16/05/2054	300	0.01
USD	600,000	Kemper Corp., 2.40%, 30/09/2030	536	0.01
USD	200,000	Kemper Corp., 3.80%, 23/02/2032	185	0.00
USD	525,000	Kennametal, Inc., 4.63%, 15/06/2028	529	0.01
USD	100,000	Kennametal, Inc., 2.80%, 01/03/2031	92	0.00
USD	500,000	Kenvue, Inc., 5.05%, 22/03/2028	511	0.01
USD	600,000	Kenvue, Inc., 4.85%, 22/05/2032	613	0.01
USD	700,000	Kenvue, Inc., 4.90%, 22/03/2033	713	0.02
USD	600,000	Kenvue, Inc., 5.05%, 22/03/2053	549	0.01
USD	700,000	Kenvue, Inc., 5.20%, 22/03/2063	637	0.02
USD	200,000	Keurig Dr Pepper, Inc., 2.55%, 15/09/2026	198	0.01
USD	125,000	Keurig Dr Pepper, Inc., 4.35%, 15/05/2028	126	0.00
USD	200,000	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	202	0.01
USD	638,000	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	632	0.02
USD	100,000	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	95	0.00
USD	525,000	Keurig Dr Pepper, Inc., 4.60%, 15/05/2030	527	0.01
USD	400,000	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	358	0.01
USD	350,000	Keurig Dr Pepper, Inc., 5.30%, 15/03/2034	356	0.01
USD	125,000	Keurig Dr Pepper, Inc., 5.15%, 15/05/2035	125	0.00
USD	25,000	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	20	0.00
USD	700,000	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	509	0.01
USD	100,000	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	67	0.00
USD	296,000	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	240	0.01
USD	500,000	Keybank National Association, 5.85%, 15/11/2027	515	0.01
USD	300,000	Keybank National Association, 4.90%, 08/08/2032	299	0.01
USD	250,000	Keybank National Association, 5.00%, 26/01/2033	252	0.01
USD	25,000	KeyCorp, 2.25%, 06/04/2027	24	0.00
USD	50,000	KeyCorp, 4.10%, 30/04/2028	50	0.00
USD	100,000	KeyCorp, 2.55%, 01/10/2029	95	0.00
USD	300,000	KeyCorp, FRN, 5.12%, 04/04/2031	307	0.01
USD	100,000	KeyCorp, FRN, 4.79%, 01/06/2033	100	0.00
USD	300,000	KeyCorp, FRN, 6.40%, 06/03/2035	325	0.01
USD	475,000	KeyCorp, FRN, 5.31%, 28/01/2037	475	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Keysight Technologies, Inc., 4.60%, 06/04/2027	101	0.00
USD	25,000	Keysight Technologies, Inc., 3.00%, 30/10/2029	24	0.00
USD	300,000	Keysight Technologies, Inc., 4.95%, 15/10/2034[1]	302	0.01
USD	700,000	KeySpan Gas East Corp., 3.59%, 18/01/2052	469	0.01
USD	75,000	Kilroy Realty LP, 3.05%, 15/02/2030, REIT	70	0.00
USD	550,000	Kilroy Realty LP, 2.50%, 15/11/2032, REIT	459	0.01
USD	200,000	Kilroy Realty LP, 2.65%, 15/11/2033, REIT	164	0.00
USD	200,000	Kilroy Realty LP, 6.25%, 15/01/2036, REIT	207	0.01
USD	50,000	Kimberly-Clark Corp., 2.75%, 15/02/2026	50	0.00
USD	300,000	Kimberly-Clark Corp., 1.05%, 15/09/2027	288	0.01
USD	400,000	Kimberly-Clark Corp., 3.20%, 25/04/2029	391	0.01
USD	50,000	Kimberly-Clark Corp., 3.10%, 26/03/2030	48	0.00
USD	300,000	Kimberly-Clark Corp., 6.63%, 01/08/2037	345	0.01
USD	300,000	Kimberly-Clark Corp., 3.20%, 30/07/2046	215	0.01
USD	500,000	Kimberly-Clark Corp., 3.90%, 04/05/2047	395	0.01
USD	175,000	Kimberly-Clark Corp., 2.88%, 07/02/2050[1]	116	0.00
USD	100,000	Kimco Realty OP LLC, 2.80%, 01/10/2026, REIT	99	0.00
USD	200,000	Kimco Realty OP LLC, 2.70%, 01/10/2030, REIT	188	0.00
USD	100,000	Kimco Realty OP LLC, 3.20%, 01/04/2032, REIT	93	0.00
USD	200,000	Kimco Realty OP LLC, 6.40%, 01/03/2034, REIT	220	0.01
USD	700,000	Kimco Realty OP LLC, 4.85%, 01/03/2035, REIT	695	0.02
USD	400,000	Kimco Realty OP LLC, 4.25%, 01/04/2045, REIT	338	0.01
USD	100,000	Kimco Realty OP LLC, 4.45%, 01/09/2047, REIT	85	0.00
USD	400,000	Kinder Morgan Energy Partners LP, 7.30%, 15/08/2033	460	0.01
USD	700,000	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037[1]	769	0.02
USD	25,000	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	28	0.00
USD	25,000	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	27	0.00
USD	100,000	Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040	118	0.00
USD	50,000	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	46	0.00
USD	50,000	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	45	0.00
USD	400,000	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	367	0.01
USD	300,000	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	289	0.01
USD	750,000	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	717	0.02
USD	100,000	Kinder Morgan, Inc., 4.30%, 01/03/2028	101	0.00
USD	500,000	Kinder Morgan, Inc., 5.00%, 01/02/2029	513	0.01
USD	600,000	Kinder Morgan, Inc., 5.15%, 01/06/2030[1]	621	0.02
USD	100,000	Kinder Morgan, Inc., 2.00%, 15/02/2031	90	0.00
USD	25,000	Kinder Morgan, Inc., 7.80%, 01/08/2031	29	0.00
USD	125,000	Kinder Morgan, Inc., 7.75%, 15/01/2032	145	0.00
USD	300,000	Kinder Morgan, Inc., 4.80%, 01/02/2033	301	0.01
USD	400,000	Kinder Morgan, Inc., 5.20%, 01/06/2033	412	0.01
USD	100,000	Kinder Morgan, Inc., 5.30%, 01/12/2034	102	0.00
USD	925,000	Kinder Morgan, Inc., 5.55%, 01/06/2045	899	0.02
USD	100,000	Kinder Morgan, Inc., 5.05%, 15/02/2046	91	0.00
USD	75,000	Kinder Morgan, Inc., 5.20%, 01/03/2048	69	0.00
USD	50,000	Kinder Morgan, Inc., 3.25%, 01/08/2050	33	0.00
USD	500,000	Kinder Morgan, Inc., 3.60%, 15/02/2051[1]	352	0.01
USD	600,000	Kinder Morgan, Inc., 5.45%, 01/08/2052	564	0.01
USD	400,000	Kinder Morgan, Inc., 5.95%, 01/08/2054	402	0.01
USD	300,000	Kirby Corp., 4.20%, 01/03/2028	301	0.01
USD	400,000	Kite Realty Group LP, 5.20%, 15/08/2032, REIT	409	0.01
USD	500,000	KKR & Co., Inc., 5.10%, 07/08/2035	495	0.01
USD	700,000	KKR Group Finance Co. III LLC, 5.13%, 01/06/2044	649	0.02
USD	500,000	KKR Group Finance Co. VI LLC, 3.75%, 01/07/2029	491	0.01
USD	300,000	KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050	209	0.01
USD	300,000	KKR Group Finance Co. X LLC, 3.25%, 15/12/2051	198	0.01
USD	100,000	KLA Corp., 4.10%, 15/03/2029	100	0.00
USD	100,000	KLA Corp., 4.65%, 15/07/2032	102	0.00
USD	500,000	KLA Corp., 4.70%, 01/02/2034	501	0.01
USD	75,000	KLA Corp., 3.30%, 01/03/2050	53	0.00
USD	600,000	KLA Corp., 4.95%, 15/07/2052	547	0.01
USD	200,000	KLA Corp., 5.25%, 15/07/2062	186	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Komatsu Finance America, Inc., 4.20%, 18/09/2030	398	0.01
USD	400,000	Komatsu Finance America, Inc., FRN, 5.50%, 06/10/2027	409	0.01
USD	200,000	Kraft Heinz Foods Co., 3.88%, 15/05/2027	199	0.01
GBP	200,000	Kraft Heinz Foods Co., 4.13%, 01/07/2027	273	0.01
EUR	700,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	824	0.02
USD	300,000	Kraft Heinz Foods Co., 4.63%, 30/01/2029	304	0.01
USD	300,000	Kraft Heinz Foods Co., 3.75%, 01/04/2030	293	0.01
USD	600,000	Kraft Heinz Foods Co., 4.25%, 01/03/2031	594	0.01
USD	125,000	Kraft Heinz Foods Co., 5.20%, 15/03/2032	128	0.00
EUR	100,000	Kraft Heinz Foods Co., 3.25%, 15/03/2033	116	0.00
USD	125,000	Kraft Heinz Foods Co., 5.40%, 15/03/2035[1]	128	0.00
USD	400,000	Kraft Heinz Foods Co., 6.88%, 26/01/2039	445	0.01
USD	200,000	Kraft Heinz Foods Co., 7.13%, 01/08/2039	224	0.01
USD	300,000	Kraft Heinz Foods Co., 4.63%, 01/10/2039	271	0.01
USD	500,000	Kraft Heinz Foods Co., 5.00%, 04/06/2042	456	0.01
USD	700,000	Kraft Heinz Foods Co., 5.20%, 15/07/2045	636	0.02
USD	1,100,000	Kraft Heinz Foods Co., 4.38%, 01/06/2046	903	0.02
USD	250,000	Kraft Heinz Foods Co., 4.88%, 01/10/2049	214	0.01
USD	100,000	Kraft Heinz Foods Co., 5.50%, 01/06/2050	93	0.00
USD	300,000	Kraton Corp., 5.00%, 15/07/2027	304	0.01
USD	200,000	Kroger Co. (The), 2.65%, 15/10/2026	198	0.01
USD	25,000	Kroger Co. (The), 3.70%, 01/08/2027	25	0.00
USD	50,000	Kroger Co. (The), 4.50%, 15/01/2029	51	0.00
USD	500,000	Kroger Co. (The), 2.20%, 01/05/2030	460	0.01
USD	300,000	Kroger Co. (The), 1.70%, 15/01/2031	264	0.01
USD	1,000,000	Kroger Co. (The), 5.00%, 15/09/2034	1,001	0.02
USD	50,000	Kroger Co. (The), 5.15%, 01/08/2043	47	0.00
USD	200,000	Kroger Co. (The), 3.88%, 15/10/2046	155	0.00
USD	250,000	Kroger Co. (The), 4.45%, 01/02/2047	211	0.01
USD	75,000	Kroger Co. (The), 4.65%, 15/01/2048	65	0.00
USD	575,000	Kroger Co. (The), 5.40%, 15/01/2049	548	0.01
USD	125,000	Kroger Co. (The), 3.95%, 15/01/2050	96	0.00
USD	750,000	Kroger Co. (The), 5.50%, 15/09/2054[1]	715	0.02
USD	500,000	Kroger Co. (The), 5.65%, 15/09/2064[1]	476	0.01
USD	400,000	Kubota Credit Corp. USA, 5.33%, 29/05/2027	405	0.01
USD	600,000	Kubota Credit Corp. USA, 4.79%, 28/05/2028	607	0.01
USD	250,000	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	228	0.01
USD	300,000	Kyndryl Holdings, Inc., 4.10%, 15/10/2041	236	0.01
USD	25,000	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	25	0.00
USD	50,000	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	48	0.00
USD	500,000	Laboratory Corp. of America Holdings, 4.35%, 01/04/2030	500	0.01
USD	100,000	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	92	0.00
USD	200,000	Laboratory Corp. of America Holdings, 4.55%, 01/04/2032	199	0.01
USD	500,000	Laboratory Corp. of America Holdings, 4.80%, 01/10/2034	493	0.01
USD	75,000	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	67	0.00
USD	700,000	Ladder Capital Finance Holdings LLLP, 7.00%, 15/07/2031, REIT[1]	743	0.02
USD	75,000	Lam Research Corp., 3.75%, 15/03/2026	75	0.00
USD	25,000	Lam Research Corp., 4.00%, 15/03/2029	25	0.00
USD	400,000	Lam Research Corp., 1.90%, 15/06/2030	364	0.01
USD	100,000	Lam Research Corp., 4.88%, 15/03/2049	92	0.00
USD	150,000	Lam Research Corp., 2.88%, 15/06/2050	98	0.00
USD	325,000	Lam Research Corp., 3.13%, 15/06/2060	202	0.01
USD	800,000	Las Vegas Sands Corp., 5.63%, 15/06/2028	819	0.02
USD	500,000	Las Vegas Sands Corp., 3.90%, 08/08/2029	487	0.01
USD	300,000	Las Vegas Sands Corp., 6.00%, 15/08/2029	313	0.01
USD	500,000	Las Vegas Sands Corp., 6.00%, 14/06/2030[1]	522	0.01
USD	300,000	Lazard Group LLC, 4.50%, 19/09/2028	302	0.01
USD	75,000	Lazard Group LLC, 4.38%, 11/03/2029	75	0.00
USD	400,000	Lazard Group LLC, 6.00%, 15/03/2031	424	0.01
USD	200,000	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	142	0.00
USD	311,000	Lear Corp., 3.80%, 15/09/2027	310	0.01
USD	500,000	Lear Corp., 4.25%, 15/05/2029	499	0.01
USD	525,000	Lear Corp., 3.50%, 30/05/2030	505	0.01
USD	50,000	Lear Corp., 5.25%, 15/05/2049	46	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Lear Corp., 3.55%, 15/01/2052	34	0.00
USD	200,000	Legg Mason, Inc., 5.63%, 15/01/2044	199	0.01
USD	25,000	Leggett & Platt, Inc., 3.50%, 15/11/2027	25	0.00
USD	200,000	Leggett & Platt, Inc., 4.40%, 15/03/2029[1]	198	0.01
USD	600,000	Leggett & Platt, Inc., 3.50%, 15/11/2051	390	0.01
USD	500,000	Leland Stanford Junior University (The), 4.15%, 01/08/2030	502	0.01
USD	300,000	Leland Stanford Junior University (The), 2.41%, 01/06/2050	180	0.00
USD	100,000	Lennar Corp., 5.25%, 01/06/2026	100	0.00
USD	200,000	Lennar Corp., 4.75%, 29/11/2027	202	0.01
USD	400,000	Lennar Corp., 5.20%, 30/07/2030	412	0.01
USD	300,000	Lennox International, Inc., 1.70%, 01/08/2027	290	0.01
USD	450,000	Lennox International, Inc., 5.50%, 15/09/2028	465	0.01
USD	600,000	Liberty Mutual Group, Inc., 4.57%, 01/02/2029[1]	604	0.01
EUR	300,000	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	378	0.01
EUR	150,000	Liberty Mutual Group, Inc., 3.88%, 26/09/2035	176	0.00
USD	225,000	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	167	0.00
USD	650,000	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	605	0.01
USD	450,000	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	313	0.01
USD	300,000	Liberty Utilities Co., 5.58%, 31/01/2029	309	0.01
USD	1,100,000	Liberty Utilities Co., 5.87%, 31/01/2034	1,149	0.03
USD	1,500,000	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	1,360	0.03
USD	500,000	Lincoln Financial Global Funding, 4.20%, 12/01/2029	500	0.01
USD	450,000	Lincoln National Corp., 3.05%, 15/01/2030	429	0.01
USD	450,000	Lincoln National Corp., 2.33%, 15/08/2030	407	0.01
USD	600,000	Lincoln National Corp., 3.40%, 15/01/2031[1]	569	0.01
USD	200,000	Lincoln National Corp., 3.40%, 01/03/2032	185	0.00
USD	525,000	Lincoln National Corp., 5.35%, 15/11/2035[1]	525	0.01
USD	25,000	Lincoln National Corp., 6.30%, 09/10/2037	27	0.00
USD	200,000	Lincoln National Corp., 7.00%, 15/06/2040	223	0.01
USD	300,000	Linde, Inc., 1.10%, 10/08/2030	264	0.01
USD	500,000	Linde, Inc., 2.00%, 10/08/2050	265	0.01
USD	300,000	LKQ Corp., 5.75%, 15/06/2028	308	0.01
USD	200,000	LKQ Corp., 6.25%, 15/06/2033	209	0.01
USD	700,000	Loews Corp., 3.20%, 15/05/2030	671	0.02
USD	200,000	Loews Corp., 4.13%, 15/05/2043	170	0.00
USD	375,000	Lowe's Cos., Inc., 3.35%, 01/04/2027	373	0.01
USD	125,000	Lowe's Cos., Inc., 3.10%, 03/05/2027	124	0.00
USD	600,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	567	0.01
USD	644,000	Lowe's Cos., Inc., 1.70%, 15/09/2028	608	0.01
USD	275,000	Lowe's Cos., Inc., 4.00%, 15/10/2028	275	0.01
USD	600,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	593	0.01
USD	175,000	Lowe's Cos., Inc., 4.50%, 15/04/2030	177	0.00
USD	50,000	Lowe's Cos., Inc., 1.70%, 15/10/2030	44	0.00
USD	675,000	Lowe's Cos., Inc., 4.25%, 15/03/2031	672	0.02
USD	100,000	Lowe's Cos., Inc., 2.63%, 01/04/2031	92	0.00
USD	510,000	Lowe's Cos., Inc., 3.75%, 01/04/2032	489	0.01
USD	275,000	Lowe's Cos., Inc., 4.50%, 15/10/2032	274	0.01
USD	300,000	Lowe's Cos., Inc., 5.00%, 15/04/2033	307	0.01
USD	300,000	Lowe's Cos., Inc., 5.15%, 01/07/2033	309	0.01
USD	275,000	Lowe's Cos., Inc., 4.85%, 15/10/2035	273	0.01
USD	300,000	Lowe's Cos., Inc., 2.80%, 15/09/2041	216	0.01
USD	25,000	Lowe's Cos., Inc., 4.65%, 15/04/2042	23	0.00
USD	50,000	Lowe's Cos., Inc., 4.38%, 15/09/2045	42	0.00
USD	825,000	Lowe's Cos., Inc., 3.70%, 15/04/2046	628	0.02
USD	275,000	Lowe's Cos., Inc., 4.05%, 03/05/2047	219	0.01
USD	50,000	Lowe's Cos., Inc., 4.55%, 05/04/2049	42	0.00
USD	75,000	Lowe's Cos., Inc., 5.13%, 15/04/2050	68	0.00
USD	810,000	Lowe's Cos., Inc., 3.00%, 15/10/2050	519	0.01
USD	50,000	Lowe's Cos., Inc., 3.50%, 01/04/2051	35	0.00
USD	950,000	Lowe's Cos., Inc., 4.25%, 01/04/2052[1]	752	0.02
USD	150,000	Lowe's Cos., Inc., 5.63%, 15/04/2053[1]	146	0.00
USD	100,000	Lowe's Cos., Inc., 5.75%, 01/07/2053[1]	99	0.00
USD	500,000	Lowe's Cos., Inc., 4.45%, 01/04/2062	392	0.01
USD	400,000	Lowe's Cos., Inc., 5.80%, 15/09/2062[1]	393	0.01
USD	400,000	Lowe's Cos., Inc., 5.85%, 01/04/2063	393	0.01
USD	350,000	LPL Holdings, Inc., 6.75%, 17/11/2028	372	0.01
USD	300,000	LPL Holdings, Inc., 4.00%, 15/03/2029	296	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	LPL Holdings, Inc., 5.20%, 15/03/2030	307	0.01
USD	500,000	LPL Holdings, Inc., 4.38%, 15/05/2031	487	0.01
USD	300,000	LPL Holdings, Inc., 5.65%, 15/03/2035	306	0.01
USD	400,000	Lseg US Fin Corp., 4.88%, 28/03/2027	404	0.01
USD	300,000	Lubrizol Corp. (The), 6.50%, 01/10/2034	338	0.01
USD	300,000	LYB International Finance III LLC, 2.25%, 01/10/2030	268	0.01
USD	50,000	LYB International Finance III LLC, 5.13%, 15/01/2031	50	0.00
USD	200,000	LYB International Finance III LLC, 5.63%, 15/05/2033	201	0.01
USD	300,000	LYB International Finance III LLC, 5.50%, 01/03/2034	296	0.01
USD	400,000	LYB International Finance III LLC, 6.15%, 15/05/2035[1]	408	0.01
USD	75,000	LYB International Finance III LLC, 5.88%, 15/01/2036	74	0.00
USD	600,000	LYB International Finance III LLC, 3.38%, 01/10/2040	433	0.01
USD	325,000	LYB International Finance III LLC, 4.20%, 15/10/2049[1]	231	0.01
USD	75,000	LYB International Finance III LLC, 4.20%, 01/05/2050	53	0.00
USD	100,000	LYB International Finance III LLC, 3.63%, 01/04/2051	64	0.00
USD	100,000	LYB International Finance III LLC, 3.80%, 01/10/2060	61	0.00
USD	700,000	M&T Bank Corp., FRN, 4.83%, 16/01/2029	711	0.02
USD	500,000	M&T Bank Corp., FRN, 7.41%, 30/10/2029	542	0.01
USD	100,000	M&T Bank Corp., FRN, 5.18%, 08/07/2031	103	0.00
USD	350,000	M&T Bank Corp., FRN, 5.05%, 27/01/2034	351	0.01
USD	500,000	M&T Bank Corp., FRN, 5.39%, 16/01/2036	507	0.01
USD	300,000	Main Street Capital Corp., 5.40%, 15/08/2028	302	0.01
USD	500,000	Main Street Capital Corp., 6.95%, 01/03/2029	522	0.01
EUR	250,000	ManpowerGroup, Inc., 3.50%, 30/06/2027	301	0.01
EUR	100,000	ManpowerGroup, Inc., 3.75%, 13/12/2030	119	0.00
USD	300,000	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	304	0.01
CAD	25,000	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	19	0.00
USD	325,000	Marathon Petroleum Corp., 5.13%, 15/12/2026	327	0.01
USD	100,000	Marathon Petroleum Corp., 3.80%, 01/04/2028	100	0.00
USD	175,000	Marathon Petroleum Corp., 5.15%, 01/03/2030	180	0.00
USD	675,000	Marathon Petroleum Corp., 5.70%, 01/03/2035[1]	698	0.02
USD	925,000	Marathon Petroleum Corp., 6.50%, 01/03/2041	990	0.02
USD	75,000	Marathon Petroleum Corp., 4.75%, 15/09/2044	65	0.00
USD	300,000	Marathon Petroleum Corp., 4.50%, 01/04/2048	241	0.01
USD	300,000	Markel Group, Inc., 3.50%, 01/11/2027	297	0.01
USD	50,000	Markel Group, Inc., 5.00%, 05/04/2046	45	0.00
USD	350,000	Markel Group, Inc., 5.00%, 20/05/2049	311	0.01
USD	25,000	Markel Group, Inc., 4.15%, 17/09/2050	19	0.00
USD	200,000	Markel Group, Inc., 3.45%, 07/05/2052	136	0.00
USD	300,000	Markel Group, Inc., 6.00%, 16/05/2054	303	0.01
USD	500,000	Marriott International, Inc., 5.00%, 15/10/2027	508	0.01
USD	200,000	Marriott International, Inc., 5.55%, 15/10/2028	208	0.01
USD	300,000	Marriott International, Inc., 4.65%, 01/12/2028[1]	305	0.01
USD	300,000	Marriott International, Inc., 4.90%, 15/04/2029	307	0.01
USD	100,000	Marriott International, Inc., 4.50%, 15/10/2031	100	0.00
USD	400,000	Marriott International, Inc., 5.10%, 15/04/2032	411	0.01
USD	400,000	Marriott International, Inc., 5.35%, 15/03/2035	410	0.01
USD	100,000	Marriott International, Inc., 5.25%, 15/10/2035	101	0.00
USD	775,000	Marriott International, Inc., 5.50%, 15/04/2037	790	0.02
USD	400,000	Marriott International, Inc., FRN, 4.63%, 15/06/2030	405	0.01
USD	100,000	Marriott International, Inc., FRN, 2.85%, 15/04/2031	93	0.00
USD	100,000	Marriott International, Inc., FRN, 3.50%, 15/10/2032	93	0.00
USD	1,800,000	Mars, Inc., 4.80%, 01/03/2030	1,839	0.04
USD	500,000	Mars, Inc., 3.20%, 01/04/2030	481	0.01
USD	1,500,000	Mars, Inc., 5.00%, 01/03/2032	1,541	0.04
USD	500,000	Mars, Inc., 3.60%, 01/04/2034	460	0.01
USD	2,000,000	Mars, Inc., 5.20%, 01/03/2035	2,046	0.05
USD	1,100,000	Mars, Inc., 2.38%, 16/07/2040	789	0.02
USD	1,300,000	Mars, Inc., 5.65%, 01/05/2045	1,310	0.03
USD	2,000,000	Mars, Inc., 5.70%, 01/05/2055	1,993	0.05
USD	500,000	Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027	506	0.01
USD	75,000	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	76	0.00
USD	900,000	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	916	0.02
USD	150,000	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	137	0.00
USD	800,000	Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031[1]	819	0.02
USD	100,000	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	107	0.00
USD	200,000	Marsh & McLennan Cos., Inc., 5.40%, 15/09/2033	209	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	505	0.01
USD	450,000	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	431	0.01
USD	500,000	Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044	488	0.01
USD	50,000	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	42	0.00
USD	50,000	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	41	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	90	0.00
USD	100,000	Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052	108	0.00
USD	200,000	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	194	0.00
USD	200,000	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053[1]	201	0.01
USD	200,000	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054	194	0.00
USD	400,000	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055[1]	386	0.01
USD	100,000	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	99	0.00
USD	50,000	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	47	0.00
USD	300,000	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	271	0.01
USD	400,000	Martin Marietta Materials, Inc., 5.15%, 01/12/2034	408	0.01
USD	50,000	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	41	0.00
USD	300,000	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	202	0.01
USD	700,000	Martin Marietta Materials, Inc., 5.50%, 01/12/2054[1]	677	0.02
USD	100,000	Marvell Technology, Inc., 1.65%, 15/04/2026	99	0.00
USD	300,000	Marvell Technology, Inc., 2.45%, 15/04/2028	290	0.01
USD	700,000	Marvell Technology, Inc., 4.75%, 15/07/2030	709	0.02
USD	200,000	Marvell Technology, Inc., 2.95%, 15/04/2031	185	0.00
USD	400,000	Marvell Technology, Inc., 5.45%, 15/07/2035	411	0.01
USD	100,000	Masco Corp., 3.50%, 15/11/2027	99	0.00
USD	100,000	Masco Corp., 1.50%, 15/02/2028	95	0.00
USD	500,000	Masco Corp., 2.00%, 01/10/2030	448	0.01
USD	250,000	Masco Corp., 2.00%, 15/02/2031	221	0.01
USD	450,000	Masco Corp., 4.50%, 15/05/2047	381	0.01
USD	300,000	Masco Corp., 3.13%, 15/02/2051	197	0.01
USD	100,000	Massachusetts Electric Co., 1.73%, 24/11/2030	88	0.00
USD	400,000	Massachusetts Electric Co., 5.90%, 15/11/2039	418	0.01
USD	325,000	Massachusetts Electric Co., 4.00%, 15/08/2046	256	0.01
USD	200,000	Massachusetts Electric Co., 5.87%, 26/02/2054	199	0.01
USD	500,000	Massachusetts Institute of Technology, 3.07%, 01/04/2052	337	0.01
USD	600,000	Massachusetts Institute of Technology, 5.62%, 01/06/2055	618	0.02
USD	300,000	Massachusetts Institute of Technology, 4.68%, 01/07/2114	249	0.01
USD	450,000	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	305	0.01
USD	200,000	Massachusetts Mutual Life Insurance Co., 5.67%, 01/12/2052	193	0.00
USD	500,000	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	298	0.01
USD	475,000	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	304	0.01
USD	125,000	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	100	0.00
USD	400,000	Massachusetts Mutual Life Insurance Co., FRN, 5.08%, 15/02/2069	357	0.01
USD	200,000	MassMutual Global Funding II, 5.10%, 09/04/2027	203	0.01
USD	700,000	MassMutual Global Funding II, 4.30%, 22/10/2027	705	0.02
USD	200,000	MassMutual Global Funding II, 5.05%, 07/12/2027	204	0.01
USD	400,000	MassMutual Global Funding II, 5.05%, 14/06/2028	410	0.01
USD	500,000	MassMutual Global Funding II, 4.85%, 17/01/2029	511	0.01
USD	200,000	MassMutual Global Funding II, 4.00%, 22/01/2029	200	0.01
EUR	300,000	MassMutual Global Funding II, 3.75%, 19/01/2030	366	0.01
USD	600,000	MassMutual Global Funding II, 4.55%, 07/05/2030	605	0.01
USD	200,000	MassMutual Global Funding II, 1.55%, 09/10/2030	176	0.00
EUR	100,000	MassMutual Global Funding II, 3.25%, 11/06/2032	118	0.00
USD	500,000	MassMutual Global Funding II, 5.05%, 26/08/2035	501	0.01
USD	450,000	MasTec, Inc., 4.50%, 15/08/2028	449	0.01
USD	700,000	MasTec, Inc., FRN, 5.90%, 15/06/2029	732	0.02
USD	100,000	Mastercard, Inc., 3.30%, 26/03/2027	100	0.00
EUR	100,000	Mastercard, Inc., 2.10%, 01/12/2027	118	0.00
USD	500,000	Mastercard, Inc., 4.10%, 15/01/2028[1]	504	0.01
USD	400,000	Mastercard, Inc., 4.88%, 09/03/2028	409	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Mastercard, Inc., 4.55%, 15/03/2028	51	0.00
EUR	100,000	Mastercard, Inc., 1.00%, 22/02/2029	114	0.00
USD	500,000	Mastercard, Inc., 2.95%, 01/06/2029	485	0.01
USD	700,000	Mastercard, Inc., 3.35%, 26/03/2030	683	0.02
USD	200,000	Mastercard, Inc., 1.90%, 15/03/2031[1]	180	0.00
USD	500,000	Mastercard, Inc., 4.35%, 15/01/2032	502	0.01
USD	125,000	Mastercard, Inc., 4.95%, 15/03/2032	129	0.00
USD	200,000	Mastercard, Inc., 4.85%, 09/03/2033	205	0.01
USD	500,000	Mastercard, Inc., 4.88%, 09/05/2034	509	0.01
USD	500,000	Mastercard, Inc., 4.55%, 15/01/2035	496	0.01
USD	50,000	Mastercard, Inc., 3.80%, 21/11/2046	40	0.00
USD	200,000	Mastercard, Inc., 3.95%, 26/02/2048	161	0.00
USD	325,000	Mastercard, Inc., 3.65%, 01/06/2049	246	0.01
USD	600,000	Mastercard, Inc., 3.85%, 26/03/2050[1]	467	0.01
USD	150,000	Mastercard, Inc., 2.95%, 15/03/2051	98	0.00
USD	150,000	Mattel, Inc., 5.00%, 17/11/2030	151	0.00
USD	400,000	Mattel, Inc., 5.45%, 01/11/2041	377	0.01
USD	200,000	McCormick & Co., Inc., 2.50%, 15/04/2030	186	0.00
USD	100,000	McCormick & Co., Inc., 1.85%, 15/02/2031	88	0.00
USD	200,000	McCormick & Co., Inc., 4.95%, 15/04/2033	202	0.01
USD	800,000	McCormick & Co., Inc., 4.70%, 15/10/2034[1]	786	0.02
USD	50,000	McCormick & Co., Inc., 4.20%, 15/08/2047	40	0.00
EUR	300,000	McDonald's Corp., 1.88%, 26/05/2027	355	0.01
USD	250,000	McDonald's Corp., 3.50%, 01/07/2027	249	0.01
USD	500,000	McDonald's Corp., 3.80%, 01/04/2028	500	0.01
EUR	500,000	McDonald's Corp., 1.75%, 03/05/2028	583	0.01
USD	200,000	McDonald's Corp., 4.80%, 14/08/2028	204	0.01
EUR	100,000	McDonald's Corp., 0.25%, 04/10/2028	112	0.00
AUD	50,000	McDonald's Corp., 3.80%, 08/03/2029	34	0.00
USD	200,000	McDonald's Corp., 5.00%, 17/05/2029	206	0.01
EUR	200,000	McDonald's Corp., 2.38%, 31/05/2029	236	0.01
USD	525,000	McDonald's Corp., 2.63%, 01/09/2029	501	0.01
EUR	400,000	McDonald's Corp., 1.50%, 28/11/2029	456	0.01
USD	600,000	McDonald's Corp., 2.13%, 01/03/2030	555	0.01
EUR	100,000	McDonald's Corp., 4.00%, 07/03/2030	124	0.00
USD	500,000	McDonald's Corp., 4.60%, 15/05/2030	509	0.01
USD	700,000	McDonald's Corp., 3.60%, 01/07/2030	686	0.02
USD	150,000	McDonald's Corp., 4.40%, 12/02/2031	151	0.00
EUR	100,000	McDonald's Corp., 3.88%, 20/02/2031	123	0.00
EUR	100,000	McDonald's Corp., 1.60%, 15/03/2031	111	0.00
CAD	300,000	McDonald's Corp., 4.86%, 21/05/2031	234	0.01
EUR	650,000	McDonald's Corp., 3.50%, 21/05/2032	783	0.02
CAD	400,000	McDonald's Corp., 4.11%, 21/08/2032	300	0.01
EUR	200,000	McDonald's Corp., 0.88%, 04/10/2033	199	0.01
USD	500,000	McDonald's Corp., 5.20%, 17/05/2034	518	0.01
EUR	200,000	McDonald's Corp., 3.00%, 31/05/2034	228	0.01
USD	500,000	McDonald's Corp., 4.95%, 03/03/2035	505	0.01
EUR	200,000	McDonald's Corp., 4.13%, 28/11/2035	246	0.01
USD	100,000	McDonald's Corp., 4.70%, 09/12/2035	99	0.00
USD	150,000	McDonald's Corp., 5.00%, 13/02/2036	151	0.00
USD	250,000	McDonald's Corp., 6.30%, 15/10/2037	277	0.01
USD	150,000	McDonald's Corp., 6.30%, 01/03/2038	165	0.00
GBP	200,000	McDonald's Corp., 3.75%, 31/05/2038[1]	231	0.01
USD	25,000	McDonald's Corp., 3.70%, 15/02/2042	20	0.00
USD	500,000	McDonald's Corp., 3.63%, 01/05/2043	394	0.01
USD	175,000	McDonald's Corp., 4.60%, 26/05/2045	154	0.00
USD	950,000	McDonald's Corp., 4.88%, 09/12/2045	866	0.02
USD	75,000	McDonald's Corp., 4.45%, 01/03/2047	64	0.00
USD	25,000	McDonald's Corp., 4.45%, 01/09/2048	21	0.00
USD	175,000	McDonald's Corp., 3.63%, 01/09/2049	129	0.00
USD	575,000	McDonald's Corp., 4.20%, 01/04/2050	463	0.01
USD	100,000	McDonald's Corp., 5.15%, 09/09/2052	93	0.00
USD	200,000	McDonald's Corp., 5.45%, 14/08/2053[1]	194	0.00
GBP	400,000	McDonald's Corp., 4.13%, 11/06/2054[1]	401	0.01
USD	300,000	McKesson Corp., 4.90%, 15/07/2028	307	0.01
USD	200,000	McKesson Corp., 4.95%, 30/05/2032	205	0.01
USD	600,000	McKesson Corp., 5.10%, 15/07/2033	618	0.02
USD	200,000	McKesson Corp., 5.25%, 30/05/2035	206	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	575,000	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	511	0.01
EUR	700,000	Medtronic, Inc., 3.65%, 15/10/2029	858	0.02
EUR	100,000	Medtronic, Inc., 2.95%, 15/10/2030	119	0.00
USD	1,100,000	Medtronic, Inc., 4.38%, 15/03/2035[1]	1,077	0.03
EUR	500,000	Medtronic, Inc., 3.88%, 15/10/2036	606	0.01
EUR	300,000	Medtronic, Inc., 4.15%, 15/10/2043	353	0.01
USD	650,000	Medtronic, Inc., 4.63%, 15/03/2045	595	0.01
EUR	100,000	Medtronic, Inc., 4.20%, 15/10/2045	117	0.00
USD	600,000	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	395	0.01
USD	300,000	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	299	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	150	0.00
USD	800,000	Mercedes-Benz Finance North America LLC, 4.90%, 15/11/2027[1]	814	0.02
USD	200,000	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2028	203	0.01
USD	700,000	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	718	0.02
USD	150,000	Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029	151	0.00
USD	750,000	Mercedes-Benz Finance North America LLC, 5.10%, 15/11/2029[1]	772	0.02
USD	200,000	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	187	0.00
USD	500,000	Mercedes-Benz Finance North America LLC, 5.00%, 01/04/2030	511	0.01
USD	125,000	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	148	0.00
USD	300,000	Mercedes-Benz Finance North America LLC, 2.45%, 02/03/2031[1]	272	0.01
USD	150,000	Mercedes-Benz Finance North America LLC, 5.05%, 03/08/2033	153	0.00
USD	400,000	Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034	403	0.01
USD	300,000	Merck & Co., Inc., 1.70%, 10/06/2027	293	0.01
USD	100,000	Merck & Co., Inc., 1.90%, 10/12/2028	95	0.00
USD	500,000	Merck & Co., Inc., 3.40%, 07/03/2029[1]	493	0.01
USD	200,000	Merck & Co., Inc., 3.85%, 15/03/2029	200	0.01
USD	500,000	Merck & Co., Inc., 4.30%, 17/05/2030	504	0.01
USD	75,000	Merck & Co., Inc., 1.45%, 24/06/2030	67	0.00
USD	275,000	Merck & Co., Inc., 4.15%, 15/09/2030	276	0.01
USD	375,000	Merck & Co., Inc., 4.15%, 15/03/2031	373	0.01
USD	800,000	Merck & Co., Inc., 2.15%, 10/12/2031	714	0.02
USD	275,000	Merck & Co., Inc., 4.55%, 15/09/2032	278	0.01
USD	150,000	Merck & Co., Inc., 4.45%, 04/12/2032	150	0.00
USD	700,000	Merck & Co., Inc., 4.50%, 17/05/2033[1]	704	0.02
USD	275,000	Merck & Co., Inc., 4.95%, 15/09/2035	278	0.01
USD	825,000	Merck & Co., Inc., 4.75%, 04/12/2035	818	0.02
USD	325,000	Merck & Co., Inc., 3.90%, 07/03/2039	289	0.01
USD	475,000	Merck & Co., Inc., 2.35%, 24/06/2040	341	0.01
USD	300,000	Merck & Co., Inc., 3.60%, 15/09/2042	242	0.01
USD	25,000	Merck & Co., Inc., 4.15%, 18/05/2043	21	0.00
USD	600,000	Merck & Co., Inc., 4.90%, 17/05/2044	562	0.01
USD	775,000	Merck & Co., Inc., 3.70%, 10/02/2045	614	0.02
USD	175,000	Merck & Co., Inc., 5.50%, 15/03/2046	174	0.00
USD	925,000	Merck & Co., Inc., 4.00%, 07/03/2049	736	0.02
USD	100,000	Merck & Co., Inc., 2.45%, 24/06/2050	58	0.00
USD	300,000	Merck & Co., Inc., 2.75%, 10/12/2051	184	0.00
USD	600,000	Merck & Co., Inc., 5.00%, 17/05/2053	547	0.01
USD	275,000	Merck & Co., Inc., 5.70%, 15/09/2055	276	0.01
USD	575,000	Merck & Co., Inc., 5.55%, 04/12/2055[1]	566	0.01
USD	500,000	Merck & Co., Inc., 2.90%, 10/12/2061	289	0.01
USD	200,000	Merck & Co., Inc., 5.15%, 17/05/2063	182	0.00
USD	225,000	Merck & Co., Inc., 5.70%, 04/12/2065	222	0.01
USD	75,000	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	81	0.00
USD	300,000	Mercury General Corp., 4.40%, 15/03/2027	300	0.01
USD	300,000	Meritage Homes Corp., 5.65%, 15/03/2035	306	0.01
USD	950,000	Meta Platforms, Inc., 3.50%, 15/08/2027	948	0.02
USD	500,000	Meta Platforms, Inc., 4.60%, 15/05/2028	509	0.01
USD	400,000	Meta Platforms, Inc., 4.30%, 15/08/2029[1]	404	0.01
USD	700,000	Meta Platforms, Inc., 4.80%, 15/05/2030	719	0.02
USD	2,250,000	Meta Platforms, Inc., 4.20%, 15/11/2030	2,246	0.05
USD	600,000	Meta Platforms, Inc., 4.55%, 15/08/2031	608	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Meta Platforms, Inc., 3.85%, 15/08/2032	242	0.01
USD	375,000	Meta Platforms, Inc., 4.60%, 15/11/2032	376	0.01
USD	500,000	Meta Platforms, Inc., 4.95%, 15/05/2033[1]	509	0.01
USD	1,100,000	Meta Platforms, Inc., 4.75%, 15/08/2034[1]	1,098	0.03
USD	2,300,000	Meta Platforms, Inc., 4.88%, 15/11/2035	2,273	0.05
USD	750,000	Meta Platforms, Inc., 5.50%, 15/11/2045	721	0.02
USD	1,050,000	Meta Platforms, Inc., 4.45%, 15/08/2052	843	0.02
USD	600,000	Meta Platforms, Inc., 5.60%, 15/05/2053	569	0.01
USD	1,050,000	Meta Platforms, Inc., 5.40%, 15/08/2054	968	0.02
USD	2,225,000	Meta Platforms, Inc., 5.63%, 15/11/2055	2,114	0.05
USD	200,000	Meta Platforms, Inc., 4.65%, 15/08/2062	159	0.00
USD	700,000	Meta Platforms, Inc., 5.75%, 15/05/2063[1]	664	0.02
USD	900,000	Meta Platforms, Inc., 5.55%, 15/08/2064	824	0.02
USD	1,250,000	Meta Platforms, Inc., 5.75%, 15/11/2065	1,182	0.03
USD	300,000	MetLife Capital Trust IV, 7.88%, 15/12/2067	332	0.01
USD	200,000	MetLife, Inc., 4.55%, 23/03/2030	204	0.01
USD	50,000	MetLife, Inc., 6.50%, 15/12/2032	56	0.00
USD	100,000	MetLife, Inc., 6.38%, 15/06/2034	111	0.00
USD	200,000	MetLife, Inc., 5.30%, 15/12/2034	207	0.01
USD	400,000	MetLife, Inc., 5.70%, 15/06/2035	426	0.01
USD	200,000	MetLife, Inc., 5.88%, 06/02/2041	209	0.01
USD	150,000	MetLife, Inc., 4.13%, 13/08/2042	128	0.00
USD	725,000	MetLife, Inc., 4.88%, 13/11/2043	674	0.02
USD	100,000	MetLife, Inc., 4.72%, 15/12/2044	90	0.00
USD	500,000	MetLife, Inc., 4.05%, 01/03/2045	413	0.01
USD	450,000	MetLife, Inc., 4.60%, 13/05/2046	400	0.01
USD	400,000	MetLife, Inc., 5.00%, 15/07/2052[1]	364	0.01
USD	400,000	MetLife, Inc., 5.25%, 15/01/2054[1]	379	0.01
USD	50,000	MetLife, Inc., 6.40%, 15/12/2066	52	0.00
USD	100,000	MetLife, Inc., 9.25%, 08/04/2068	120	0.00
USD	500,000	MetLife, Inc., FRN, 6.35%, 15/03/2055	524	0.01
USD	150,000	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	147	0.00
USD	500,000	Metropolitan Life Global Funding I, 5.05%, 11/06/2027	507	0.01
EUR	500,000	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	580	0.01
USD	500,000	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	493	0.01
GBP	300,000	Metropolitan Life Global Funding I, 0.63%, 08/12/2027[1]	386	0.01
USD	500,000	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	511	0.01
USD	200,000	Metropolitan Life Global Funding I, 5.40%, 12/09/2028	207	0.01
GBP	400,000	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	513	0.01
USD	200,000	Metropolitan Life Global Funding I, 4.85%, 08/01/2029	204	0.01
CAD	200,000	Metropolitan Life Global Funding I, 2.45%, 12/01/2029	145	0.00
USD	300,000	Metropolitan Life Global Funding I, 4.30%, 25/08/2029	301	0.01
GBP	100,000	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	125	0.00
USD	200,000	Metropolitan Life Global Funding I, 4.90%, 09/01/2030	204	0.01
EUR	600,000	Metropolitan Life Global Funding I, 3.25%, 31/03/2030	722	0.02
USD	400,000	Metropolitan Life Global Funding I, 2.95%, 09/04/2030	380	0.01
CAD	75,000	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	55	0.00
EUR	500,000	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	614	0.02
USD	150,000	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	132	0.00
USD	150,000	Metropolitan Life Global Funding I, 4.35%, 12/01/2031	150	0.00
GBP	100,000	Metropolitan Life Global Funding I, 4.75%, 27/08/2031	138	0.00
USD	200,000	Metropolitan Life Global Funding I, 2.40%, 11/01/2032	178	0.00
EUR	250,000	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	296	0.01
USD	500,000	Metropolitan Life Global Funding I, 5.15%, 28/03/2033	513	0.01
CAD	500,000	Metropolitan Life Global Funding I, 4.15%, 06/06/2033	373	0.01
USD	400,000	Metropolitan Life Global Funding I, 5.05%, 08/01/2034	406	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Microchip Technology, Inc., 4.90%, 15/03/2028	203	0.01
USD	400,000	Microchip Technology, Inc., 5.05%, 15/03/2029	409	0.01
USD	700,000	Microchip Technology, Inc., 5.05%, 15/02/2030	716	0.02
USD	50,000	Micron Technology, Inc., 5.33%, 06/02/2029	51	0.00
USD	50,000	Micron Technology, Inc., 4.66%, 15/02/2030	50	0.00
USD	700,000	Micron Technology, Inc., 5.30%, 15/01/2031	727	0.02
USD	200,000	Micron Technology, Inc., 2.70%, 15/04/2032	180	0.00
USD	100,000	Micron Technology, Inc., 5.65%, 01/11/2032	106	0.00
USD	200,000	Micron Technology, Inc., 5.88%, 15/09/2033	213	0.01
USD	700,000	Micron Technology, Inc., 5.80%, 15/01/2035[1]	740	0.02
USD	200,000	Micron Technology, Inc., 6.05%, 01/11/2035	215	0.01
USD	200,000	Micron Technology, Inc., 3.37%, 01/11/2041	155	0.00
USD	200,000	Micron Technology, Inc., 3.48%, 01/11/2051	143	0.00
USD	1,300,000	Microsoft Corp., 3.30%, 06/02/2027	1,296	0.03
USD	500,000	Microsoft Corp., 3.40%, 15/06/2027	499	0.01
EUR	100,000	Microsoft Corp., 3.13%, 06/12/2028	121	0.00
USD	600,000	Microsoft Corp., 1.35%, 15/09/2030	536	0.01
EUR	700,000	Microsoft Corp., 2.63%, 02/05/2033[1]	820	0.02
USD	350,000	Microsoft Corp., 3.50%, 12/02/2035	328	0.01
USD	525,000	Microsoft Corp., 4.20%, 03/11/2035[1]	520	0.01
USD	950,000	Microsoft Corp., 3.45%, 08/08/2036	861	0.02
USD	141,000	Microsoft Corp., 4.10%, 06/02/2037	135	0.00
USD	600,000	Microsoft Corp., 5.30%, 08/02/2041	617	0.02
USD	290,000	Microsoft Corp., 3.50%, 15/11/2042	236	0.01
USD	500,000	Microsoft Corp., 3.75%, 12/02/2045	410	0.01
USD	800,000	Microsoft Corp., 3.70%, 08/08/2046[1]	637	0.02
USD	300,000	Microsoft Corp., 4.25%, 06/02/2047	263	0.01
USD	300,000	Microsoft Corp., 4.50%, 15/06/2047	269	0.01
USD	1,734,000	Microsoft Corp., 2.53%, 01/06/2050	1,051	0.03
USD	250,000	Microsoft Corp., 2.50%, 15/09/2050	151	0.00
USD	1,885,000	Microsoft Corp., 2.92%, 17/03/2052[1]	1,228	0.03
USD	321,000	Microsoft Corp., 3.95%, 08/08/2056	252	0.01
USD	100,000	Microsoft Corp., 4.50%, 06/02/2057	88	0.00
USD	400,000	Microsoft Corp., 2.68%, 01/06/2060	227	0.01
USD	550,000	Microsoft Corp., 3.04%, 17/03/2062	339	0.01
USD	200,000	Mid-America Apartments LP, 4.20%, 15/06/2028, REIT	201	0.01
USD	50,000	Mid-America Apartments LP, 3.95%, 15/03/2029, REIT	50	0.00
USD	150,000	Mid-America Apartments LP, 2.75%, 15/03/2030, REIT	142	0.00
USD	300,000	Mid-America Apartments LP, 5.30%, 15/02/2032, REIT	313	0.01
USD	125,000	Mid-America Apartments LP, 4.65%, 15/01/2033, REIT	124	0.00
USD	300,000	Mid-America Apartments LP, 4.95%, 01/03/2035, REIT	301	0.01
USD	250,000	Mitsubishi HC Finance America LLC, 5.81%, 12/09/2028	259	0.01
USD	200,000	Mitsubishi HC Finance America LLC, 4.56%, 14/01/2031	200	0.01
EUR	100,000	MMS USA Holdings, Inc., 1.25%, 13/06/2028	115	0.00
EUR	700,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	773	0.02
USD	600,000	Mohawk Industries, Inc., 5.85%, 18/09/2028	626	0.02
USD	600,000	Mohawk Industries, Inc., 3.63%, 15/05/2030	584	0.01
EUR	100,000	Molson Coors Beverage Co., 3.80%, 15/06/2032	121	0.00
USD	525,000	Molson Coors Beverage Co., 5.00%, 01/05/2042	486	0.01
USD	750,000	Molson Coors Beverage Co., 4.20%, 15/07/2046	606	0.01
EUR	400,000	Mondelez International, Inc., 1.63%, 08/03/2027	472	0.01
USD	200,000	Mondelez International, Inc., 2.63%, 17/03/2027	197	0.01
USD	500,000	Mondelez International, Inc., 4.25%, 06/05/2028	502	0.01
USD	25,000	Mondelez International, Inc., 4.13%, 07/05/2028	25	0.00
USD	700,000	Mondelez International, Inc., 4.75%, 20/02/2029	714	0.02
USD	148,000	Mondelez International, Inc., 2.75%, 13/04/2030	139	0.00
USD	200,000	Mondelez International, Inc., 4.50%, 06/05/2030	202	0.01
USD	500,000	Mondelez International, Inc., 1.50%, 04/02/2031	437	0.01
CAD	500,000	Mondelez International, Inc., 4.63%, 03/07/2031	384	0.01
USD	300,000	Mondelez International, Inc., 3.00%, 17/03/2032	275	0.01
EUR	100,000	Mondelez International, Inc., 0.75%, 17/03/2033	99	0.00
USD	200,000	Mondelez International, Inc., 4.75%, 28/08/2034	199	0.01
USD	200,000	Mondelez International, Inc., 5.13%, 06/05/2035	204	0.01
EUR	300,000	Mondelez International, Inc., 1.38%, 17/03/2041[1]	246	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Mondelez International, Inc., 2.63%, 04/09/2050	149	0.00
EUR	700,000	Moody's Corp., 1.75%, 09/03/2027	827	0.02
USD	500,000	Moody's Corp., 4.25%, 01/02/2029	504	0.01
USD	700,000	Moody's Corp., 2.00%, 19/08/2031	622	0.02
USD	300,000	Moody's Corp., 5.00%, 05/08/2034	305	0.01
USD	350,000	Moody's Corp., 2.75%, 19/08/2041	253	0.01
USD	50,000	Moody's Corp., 4.88%, 17/12/2048	45	0.00
USD	50,000	Moody's Corp., 3.25%, 20/05/2050	34	0.00
USD	300,000	Moody's Corp., 3.75%, 25/02/2052	224	0.01
GBP	100,000	Morgan Stanley, 2.63%, 09/03/2027	135	0.00
USD	75,000	Morgan Stanley, 3.95%, 23/04/2027	75	0.00
EUR	600,000	Morgan Stanley, 1.88%, 27/04/2027	709	0.02
USD	200,000	Morgan Stanley, 7.25%, 01/04/2032	229	0.01
USD	125,000	Morgan Stanley, 6.38%, 24/07/2042	138	0.00
USD	1,125,000	Morgan Stanley, 4.30%, 27/01/2045	971	0.02
USD	500,000	Morgan Stanley, 4.38%, 22/01/2047	431	0.01
USD	900,000	Morgan Stanley, FRN, 5.65%, 13/04/2028[1]	917	0.02
USD	1,200,000	Morgan Stanley, FRN, 4.21%, 20/04/2028	1,203	0.03
USD	1,175,000	Morgan Stanley, FRN, 3.59%, 22/07/2028	1,167	0.03
USD	300,000	Morgan Stanley, FRN, 6.30%, 18/10/2028	311	0.01
EUR	500,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	617	0.01
USD	636,000	Morgan Stanley, FRN, 3.77%, 24/01/2029	633	0.02
USD	300,000	Morgan Stanley, FRN, 5.12%, 01/02/2029	306	0.01
EUR	875,000	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,082	0.03
USD	1,125,000	Morgan Stanley, FRN, 4.99%, 12/04/2029[1]	1,145	0.03
USD	200,000	Morgan Stanley, FRN, 5.16%, 20/04/2029	204	0.01
USD	1,300,000	Morgan Stanley, FRN, 5.45%, 20/07/2029	1,340	0.03
USD	350,000	Morgan Stanley, FRN, 4.13%, 18/10/2029	350	0.01
EUR	850,000	Morgan Stanley, FRN, 0.50%, 26/10/2029	950	0.02
USD	500,000	Morgan Stanley, FRN, 6.41%, 01/11/2029	529	0.01
USD	425,000	Morgan Stanley, FRN, 4.24%, 09/01/2030	426	0.01
USD	600,000	Morgan Stanley, FRN, 5.17%, 16/01/2030	616	0.01
USD	625,000	Morgan Stanley, FRN, 4.43%, 23/01/2030	629	0.02
EUR	400,000	Morgan Stanley, FRN, 3.79%, 21/03/2030	488	0.01
USD	500,000	Morgan Stanley, FRN, 5.66%, 18/04/2030	521	0.01
USD	600,000	Morgan Stanley, FRN, 5.04%, 19/07/2030	614	0.01
USD	1,100,000	Morgan Stanley, FRN, 4.65%, 18/10/2030	1,113	0.03
USD	1,000,000	Morgan Stanley, FRN, 5.23%, 15/01/2031	1,029	0.02
USD	875,000	Morgan Stanley, FRN, 2.70%, 22/01/2031	821	0.02
EUR	400,000	Morgan Stanley, FRN, 0.50%, 07/02/2031	430	0.01
USD	700,000	Morgan Stanley, FRN, 3.62%, 01/04/2031	680	0.02
USD	900,000	Morgan Stanley, FRN, 5.19%, 17/04/2031	927	0.02
EUR	700,000	Morgan Stanley, FRN, 3.52%, 22/05/2031	844	0.02
USD	875,000	Morgan Stanley, FRN, 4.36%, 22/10/2031	870	0.02
EUR	275,000	Morgan Stanley, FRN, 3.15%, 07/11/2031	326	0.01
USD	1,325,000	Morgan Stanley, FRN, 4.49%, 16/01/2032	1,324	0.03
EUR	125,000	Morgan Stanley, FRN, 3.38%, 23/01/2032	149	0.00
USD	1,100,000	Morgan Stanley, FRN, 1.79%, 13/02/2032	965	0.02
USD	600,000	Morgan Stanley, FRN, 1.93%, 28/04/2032	527	0.01
EUR	625,000	Morgan Stanley, FRN, 2.95%, 07/05/2032	732	0.02
USD	1,300,000	Morgan Stanley, FRN, 2.24%, 21/07/2032[1]	1,153	0.03
USD	575,000	Morgan Stanley, FRN, 2.51%, 20/10/2032	516	0.01
USD	700,000	Morgan Stanley, FRN, 2.94%, 21/01/2033	638	0.02
EUR	700,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	726	0.02
USD	600,000	Morgan Stanley, FRN, 4.89%, 20/07/2033	606	0.02
USD	900,000	Morgan Stanley, FRN, 6.34%, 18/10/2033	982	0.02
GBP	200,000	Morgan Stanley, FRN, 5.79%, 18/11/2033	287	0.01
EUR	800,000	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,046	0.03
USD	1,050,000	Morgan Stanley, FRN, 5.25%, 21/04/2034	1,076	0.03
USD	300,000	Morgan Stanley, FRN, 5.42%, 21/07/2034[1]	311	0.01
USD	500,000	Morgan Stanley, FRN, 6.63%, 01/11/2034	556	0.01
USD	900,000	Morgan Stanley, FRN, 5.47%, 18/01/2035	930	0.02
EUR	300,000	Morgan Stanley, FRN, 3.96%, 21/03/2035	364	0.01
USD	500,000	Morgan Stanley, FRN, 5.83%, 19/04/2035	529	0.01
USD	1,200,000	Morgan Stanley, FRN, 5.32%, 19/07/2035	1,230	0.03
GBP	875,000	Morgan Stanley, FRN, 5.21%, 24/10/2035[1]	1,192	0.03
USD	1,100,000	Morgan Stanley, FRN, 5.59%, 18/01/2036	1,144	0.03
USD	775,000	Morgan Stanley, FRN, 5.66%, 17/04/2036	809	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Morgan Stanley, FRN, 4.10%, 22/05/2036	122	0.00
USD	1,000,000	Morgan Stanley, FRN, 2.48%, 16/09/2036	879	0.02
USD	1,275,000	Morgan Stanley, FRN, 4.89%, 22/10/2036	1,255	0.03
EUR	275,000	Morgan Stanley, FRN, 3.75%, 07/11/2036	324	0.01
EUR	875,000	Morgan Stanley, FRN, 3.98%, 23/01/2037	1,048	0.03
USD	375,000	Morgan Stanley, FRN, 5.07%, 30/01/2037	374	0.01
USD	650,000	Morgan Stanley, FRN, 5.30%, 20/04/2037	660	0.02
USD	900,000	Morgan Stanley, FRN, 5.95%, 19/01/2038	942	0.02
USD	500,000	Morgan Stanley, FRN, 3.97%, 22/07/2038	449	0.01
USD	250,000	Morgan Stanley, FRN, 5.94%, 07/02/2039	262	0.01
USD	550,000	Morgan Stanley, FRN, 4.46%, 22/04/2039	516	0.01
USD	725,000	Morgan Stanley, FRN, 5.31%, 18/01/2041	717	0.02
USD	800,000	Morgan Stanley, FRN, 3.22%, 22/04/2042	621	0.02
USD	650,000	Morgan Stanley, FRN, 5.60%, 24/03/2051	647	0.02
USD	950,000	Morgan Stanley, FRN, 2.80%, 25/01/2052[1]	602	0.01
USD	1,000,000	Morgan Stanley, FRN, 5.52%, 19/11/2055	986	0.02
USD	600,000	Morgan Stanley Bank NA, FRN, 5.50%, 26/05/2028	612	0.01
USD	1,000,000	Morgan Stanley Bank NA, FRN, 4.97%, 14/07/2028	1,014	0.02
USD	500,000	Morgan Stanley Bank NA, FRN, 5.02%, 12/01/2029	509	0.01
USD	700,000	Morgan Stanley Private Bank NA, FRN, 4.20%, 17/11/2028	702	0.02
USD	750,000	Morgan Stanley Private Bank NA, FRN, 4.21%, 08/02/2030	750	0.02
USD	1,300,000	Morgan Stanley Private Bank NA, FRN, 4.73%, 18/07/2031	1,317	0.03
USD	750,000	Morgan Stanley Private Bank NA, FRN, 4.47%, 19/11/2031	750	0.02
USD	525,000	Mosaic Co. (The), 4.05%, 15/11/2027	525	0.01
USD	500,000	Mosaic Co. (The), 5.38%, 15/11/2028	516	0.01
USD	50,000	Mosaic Co. (The), 4.35%, 15/01/2029	50	0.00
USD	50,000	Mosaic Co. (The), 4.60%, 15/11/2030	50	0.00
USD	525,000	Mosaic Co. (The), 5.45%, 15/11/2033	539	0.01
USD	50,000	Mosaic Co. (The), 4.88%, 15/11/2041	45	0.00
USD	50,000	Mosaic Co. (The), 5.63%, 15/11/2043	48	0.00
USD	50,000	Motorola Solutions, Inc., 4.60%, 23/05/2029	51	0.00
USD	200,000	Motorola Solutions, Inc., 4.85%, 15/08/2030	204	0.01
USD	700,000	Motorola Solutions, Inc., 2.30%, 15/11/2030	636	0.02
USD	500,000	Motorola Solutions, Inc., 2.75%, 24/05/2031	459	0.01
USD	200,000	Motorola Solutions, Inc., 5.60%, 01/06/2032	210	0.01
USD	200,000	Motorola Solutions, Inc., 5.20%, 15/08/2032	206	0.01
USD	300,000	Motorola Solutions, Inc., 5.40%, 15/04/2034	309	0.01
USD	200,000	Motorola Solutions, Inc., 5.55%, 15/08/2035	207	0.01
USD	350,000	MPLX LP, 1.75%, 01/03/2026	349	0.01
USD	75,000	MPLX LP, 4.13%, 01/03/2027	75	0.00
USD	200,000	MPLX LP, 4.25%, 01/12/2027	201	0.01
USD	1,200,000	MPLX LP, 2.65%, 15/08/2030	1,113	0.03
USD	250,000	MPLX LP, 4.80%, 15/02/2031	253	0.01
USD	700,000	MPLX LP, 4.95%, 01/09/2032	705	0.02
USD	300,000	MPLX LP, 5.00%, 15/01/2033	301	0.01
USD	400,000	MPLX LP, 5.00%, 01/03/2033	401	0.01
USD	600,000	MPLX LP, 5.50%, 01/06/2034	613	0.01
USD	175,000	MPLX LP, 5.40%, 01/04/2035	177	0.00
USD	300,000	MPLX LP, 5.40%, 15/09/2035	302	0.01
USD	200,000	MPLX LP, 4.50%, 15/04/2038	182	0.00
USD	675,000	MPLX LP, 5.20%, 01/03/2047	606	0.01
USD	350,000	MPLX LP, 5.20%, 01/12/2047	313	0.01
USD	625,000	MPLX LP, 4.70%, 15/04/2048	520	0.01
USD	575,000	MPLX LP, 5.50%, 15/02/2049	530	0.01
USD	225,000	MPLX LP, 4.95%, 14/03/2052	190	0.00
USD	200,000	MPLX LP, 5.65%, 01/03/2053	186	0.00
USD	175,000	MPLX LP, 5.95%, 01/04/2055[1]	170	0.00
USD	250,000	MPLX LP, 6.20%, 15/09/2055[1]	250	0.01
USD	50,000	MPLX LP, 4.90%, 15/04/2058	41	0.00
USD	75,000	Mylan, Inc., 4.55%, 15/04/2028	75	0.00
USD	100,000	Mylan, Inc., 5.40%, 29/11/2043	87	0.00
USD	625,000	Mylan, Inc., 5.20%, 15/04/2048	510	0.01
USD	200,000	Nasdaq, Inc., 5.35%, 28/06/2028	206	0.01
EUR	500,000	Nasdaq, Inc., 1.75%, 28/03/2029	577	0.01
EUR	100,000	Nasdaq, Inc., 0.88%, 13/02/2030	110	0.00
EUR	100,000	Nasdaq, Inc., 4.50%, 15/02/2032	127	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	100,000	Nasdaq, Inc., 0.90%, 30/07/2033	99	0.00
USD	244,000	Nasdaq, Inc., 5.55%, 15/02/2034	255	0.01
USD	300,000	Nasdaq, Inc., 5.95%, 15/08/2053[1]	310	0.01
USD	200,000	Nasdaq, Inc., FRN, 1.65%, 15/01/2031[1]	177	0.00
USD	550,000	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	389	0.01
USD	50,000	Nasdaq, Inc., FRN, 3.25%, 28/04/2050	35	0.00
USD	126,000	Nasdaq, Inc., FRN, 3.95%, 07/03/2052	96	0.00
USD	400,000	Nasdaq, Inc., FRN, 6.10%, 28/06/2063	416	0.01
USD	200,000	National Fuel Gas Co., 5.50%, 01/10/2026	202	0.01
USD	400,000	National Fuel Gas Co., 5.50%, 15/03/2030	414	0.01
USD	100,000	National Fuel Gas Co., 2.95%, 01/03/2031	91	0.00
USD	375,000	National Fuel Gas Co., 5.95%, 15/03/2035	393	0.01
EUR	300,000	National Grid North America, Inc., 4.15%, 12/09/2027	366	0.01
EUR	400,000	National Grid North America, Inc., 3.25%, 25/11/2029	481	0.01
EUR	200,000	National Grid North America, Inc., 1.05%, 20/01/2031	215	0.01
EUR	400,000	National Grid North America, Inc., 3.63%, 03/09/2031	485	0.01
EUR	100,000	National Grid North America, Inc., 4.67%, 12/09/2033	127	0.00
EUR	400,000	National Grid North America, Inc., 3.72%, 25/11/2034	475	0.01
EUR	300,000	National Grid North America, Inc., 4.06%, 03/09/2036	360	0.01
USD	100,000	National Health Investors, Inc., 3.00%, 01/02/2031, REIT	91	0.00
USD	700,000	National Rural Utilities Cooperative Finance Corp., 4.12%, 16/09/2027	703	0.02
USD	100,000	National Rural Utilities Cooperative Finance Corp., 3.95%, 10/12/2027	100	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	149	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028	51	0.00
USD	300,000	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	305	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp., 5.05%, 15/09/2028	308	0.01
USD	700,000	National Rural Utilities Cooperative Finance Corp., 4.85%, 07/02/2029	716	0.02
USD	300,000	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	297	0.01
USD	700,000	National Rural Utilities Cooperative Finance Corp., 5.15%, 15/06/2029	723	0.02
USD	75,000	National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030	77	0.00
USD	700,000	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	652	0.02
USD	700,000	National Rural Utilities Cooperative Finance Corp., 4.30%, 10/12/2030	699	0.02
USD	250,000	National Rural Utilities Cooperative Finance Corp., 5.00%, 07/02/2031	258	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	87	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	30	0.00
USD	950,000	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	862	0.02
USD	500,000	National Rural Utilities Cooperative Finance Corp., 4.02%, 01/11/2032	486	0.01
USD	600,000	National Rural Utilities Cooperative Finance Corp., 4.15%, 15/12/2032	587	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	214	0.01
USD	400,000	National Rural Utilities Cooperative Finance Corp., 5.00%, 15/08/2034	407	0.01
USD	525,000	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	442	0.01
USD	500,000	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	418	0.01
USD	500,000	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	525	0.01
USD	250,000	National Securities Clearing Corp., 4.35%, 20/05/2027	252	0.01
USD	250,000	National Securities Clearing Corp., 5.10%, 21/11/2027	256	0.01
USD	250,000	National Securities Clearing Corp., 4.70%, 20/05/2030	255	0.01
USD	100,000	Nationwide Financial Services, Inc., 5.30%, 18/11/2044	93	0.00
USD	625,000	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	472	0.01
USD	300,000	Nationwide Mutual Insurance Co., 8.25%, 01/12/2031	348	0.01
USD	25,000	Nationwide Mutual Insurance Co., 7.88%, 01/04/2033	28	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Nationwide Mutual Insurance Co., 9.38%, 15/08/2039	33	0.00
USD	200,000	Nationwide Mutual Insurance Co., 4.95%, 22/04/2044	176	0.00
USD	700,000	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	548	0.01
USD	100,000	NBCUniversal Media LLC, 4.45%, 15/01/2043	85	0.00
USD	300,000	Nestle Capital Corp., 4.65%, 12/03/2029	307	0.01
AUD	500,000	Nestle Capital Corp., 4.60%, 04/04/2029	349	0.01
AUD	400,000	Nestle Capital Corp., 4.55%, 13/03/2030	277	0.01
USD	150,000	Nestle Capital Corp., 4.88%, 12/03/2034	153	0.00
AUD	400,000	Nestle Capital Corp., 5.25%, 13/03/2035	279	0.01
USD	150,000	Nestle Capital Corp., 5.10%, 12/03/2054	143	0.00
USD	250,000	Nestle Holdings, Inc., 1.13%, 13/07/2026	246	0.01
USD	200,000	Nestle Holdings, Inc., 1.15%, 14/01/2027	195	0.01
USD	700,000	Nestle Holdings, Inc., 1.00%, 15/09/2027	671	0.02
USD	150,000	Nestle Holdings, Inc., 4.13%, 01/10/2027	151	0.00
USD	300,000	Nestle Holdings, Inc., 5.00%, 14/03/2028	307	0.01
USD	200,000	Nestle Holdings, Inc., 5.00%, 12/09/2028	206	0.01
USD	300,000	Nestle Holdings, Inc., 1.50%, 14/09/2028	283	0.01
CAD	1,000,000	Nestle Holdings, Inc., 2.19%, 26/01/2029	722	0.02
USD	150,000	Nestle Holdings, Inc., 4.25%, 01/10/2029	151	0.00
USD	150,000	Nestle Holdings, Inc., 5.00%, 12/09/2030	156	0.00
USD	150,000	Nestle Holdings, Inc., 1.25%, 15/09/2030	132	0.00
USD	151,000	Nestle Holdings, Inc., 1.88%, 14/09/2031	134	0.00
GBP	400,000	Nestle Holdings, Inc., 2.50%, 04/04/2032	493	0.01
GBP	300,000	Nestle Holdings, Inc., 5.13%, 21/09/2032[1]	427	0.01
USD	350,000	Nestle Holdings, Inc., 4.30%, 01/10/2032	349	0.01
USD	200,000	Nestle Holdings, Inc., 4.85%, 14/03/2033	204	0.01
GBP	100,000	Nestle Holdings, Inc., 1.38%, 23/06/2033	110	0.00
USD	1,000,000	Nestle Holdings, Inc., 3.90%, 24/09/2038	902	0.02
USD	800,000	Nestle Holdings, Inc., 4.00%, 24/09/2048	651	0.02
USD	450,000	Nestle Holdings, Inc., 4.70%, 15/01/2053[1]	403	0.01
USD	100,000	NetApp, Inc., 2.70%, 22/06/2030	93	0.00
USD	425,000	NetApp, Inc., 5.50%, 17/03/2032	441	0.01
USD	125,000	NetApp, Inc., 5.70%, 17/03/2035[1]	130	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	900,000	Netflix, Inc., 3.88%, 15/11/2029	1,108	0.03
USD	400,000	Netflix, Inc., 4.90%, 15/08/2034	406	0.01
USD	300,000	Netflix, Inc., 5.40%, 15/08/2054[1]	287	0.01
EUR	200,000	Netflix, Inc., FRN, 3.63%, 15/05/2027	242	0.01
USD	300,000	Netflix, Inc., FRN, 4.88%, 15/04/2028	306	0.01
USD	650,000	Netflix, Inc., FRN, 5.88%, 15/11/2028	682	0.02
EUR	200,000	Netflix, Inc., FRN, 4.63%, 15/05/2029	252	0.01
USD	100,000	Netflix, Inc., FRN, 5.38%, 15/11/2029	104	0.00
EUR	200,000	Netflix, Inc., FRN, 3.63%, 15/06/2030	244	0.01
USD	400,000	Netflix, Inc., FRN, 4.88%, 15/06/2030	409	0.01
USD	900,000	Nevada Power Co., 3.70%, 01/05/2029	889	0.02
USD	1,100,000	Nevada Power Co., 2.40%, 01/05/2030	1,017	0.02
USD	900,000	Nevada Power Co., 6.65%, 01/04/2036	1,007	0.02
USD	1,100,000	Nevada Power Co., 6.75%, 01/07/2037	1,234	0.03
USD	1,000,000	Nevada Power Co., 3.13%, 01/08/2050	655	0.02
USD	800,000	Nevada Power Co., 5.90%, 01/05/2053	806	0.02
USD	800,000	Nevada Power Co., 6.00%, 15/03/2054[1]	819	0.02
USD	600,000	Nevada Power Co., FRN, 6.25%, 15/05/2055	606	0.01
USD	50,000	New England Power Co., 3.80%, 05/12/2047	38	0.00
USD	425,000	New England Power Co., 2.81%, 06/10/2050	259	0.01
USD	300,000	New England Power Co., 5.94%, 25/11/2052	304	0.01
USD	50,000	New England Power Co., 5.85%, 08/09/2055	50	0.00
USD	200,000	New York Life Global Funding, 4.70%, 02/04/2026	200	0.01
CAD	200,000	New York Life Global Funding, 5.25%, 30/06/2026	149	0.00
GBP	400,000	New York Life Global Funding, 1.25%, 17/12/2026	537	0.01
EUR	100,000	New York Life Global Funding, 0.25%, 23/01/2027	117	0.00
USD	500,000	New York Life Global Funding, 4.90%, 02/04/2027	506	0.01
USD	500,000	New York Life Global Funding, 3.25%, 07/04/2027	497	0.01
GBP	135,000	New York Life Global Funding, 1.50%, 15/07/2027	179	0.00
USD	250,000	New York Life Global Funding, 4.85%, 09/01/2028	255	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
CAD	400,000	New York Life Global Funding, 2.00%, 17/04/2028	290	0.01
USD	200,000	New York Life Global Funding, 4.90%, 13/06/2028	204	0.01
AUD	100,000	New York Life Global Funding, 5.35%, 19/09/2028	71	0.00
EUR	125,000	New York Life Global Funding, 0.25%, 04/10/2028	140	0.00
GBP	400,000	New York Life Global Funding, 0.75%, 14/12/2028	499	0.01
USD	125,000	New York Life Global Funding, 4.05%, 02/02/2029	125	0.00
EUR	550,000	New York Life Global Funding, 3.63%, 09/01/2030	672	0.02
USD	625,000	New York Life Global Funding, 4.60%, 03/06/2030	634	0.02
CHF	100,000	New York Life Global Funding, 0.13%, 23/07/2030	126	0.00
USD	100,000	New York Life Global Funding, 1.20%, 07/08/2030	87	0.00
USD	150,000	New York Life Global Funding, 4.25%, 09/01/2031	150	0.00
GBP	400,000	New York Life Global Funding, 4.88%, 30/04/2031[1]	558	0.01
EUR	325,000	New York Life Global Funding, 3.20%, 15/01/2032	387	0.01
CAD	800,000	New York Life Global Funding, 4.00%, 17/06/2032	597	0.01
GBP	125,000	New York Life Global Funding, 4.75%, 15/12/2032	171	0.00
USD	400,000	New York Life Global Funding, 4.55%, 28/01/2033	397	0.01
USD	700,000	New York Life Global Funding, 5.35%, 23/01/2035	730	0.02
EUR	200,000	New York Life Global Funding, 3.63%, 08/06/2035	239	0.01
USD	425,000	New York Life Insurance Co., 5.88%, 15/05/2033	451	0.01
USD	325,000	New York Life Insurance Co., 3.75%, 15/05/2050	242	0.01
USD	350,000	New York Life Insurance Co., 4.45%, 15/05/2069	273	0.01
USD	100,000	New York State Electric & Gas Corp., 5.65%, 15/08/2028	104	0.00
USD	200,000	New York State Electric & Gas Corp., 2.15%, 01/10/2031	176	0.00
USD	500,000	New York State Electric & Gas Corp., 5.85%, 15/08/2033	530	0.01
USD	600,000	New York State Electric & Gas Corp., 5.30%, 15/08/2034	618	0.02
USD	725,000	New York State Electric & Gas Corp., 3.30%, 15/09/2049	495	0.01
USD	100,000	NewMarket Corp., 2.70%, 18/03/2031	92	0.00
USD	100,000	Newmont Corp., 2.25%, 01/10/2030	92	0.00
USD	300,000	Newmont Corp., 5.35%, 15/03/2034	312	0.01
USD	200,000	Newmont Corp., 5.88%, 01/04/2035	215	0.01
USD	50,000	Newmont Corp., 5.75%, 15/11/2041	51	0.00
USD	430,000	Newmont Corp., 4.88%, 15/03/2042	411	0.01
USD	275,000	Newmont Corp., 5.45%, 09/06/2044	274	0.01
USD	525,000	Newmont Corp., 4.20%, 13/05/2050[1]	429	0.01
USD	125,000	Newmont Corp., FRN, 2.60%, 15/07/2032	113	0.00
AUD	30,000	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	21	0.00
USD	300,000	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	295	0.01
USD	125,000	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	124	0.00
USD	600,000	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	606	0.01
USD	650,000	NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028	662	0.02
USD	900,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	859	0.02
USD	150,000	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	143	0.00
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030[1]	206	0.01
USD	675,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	696	0.02
USD	850,000	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	782	0.02
CAD	500,000	NextEra Energy Capital Holdings, Inc., 3.83%, 12/06/2030	373	0.01
CAD	300,000	NextEra Energy Capital Holdings, Inc., 4.85%, 30/04/2031	233	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032[1]	178	0.00
USD	150,000	NextEra Energy Capital Holdings, Inc., 5.30%, 15/03/2032	156	0.00
USD	700,000	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032[1]	716	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	675,000	NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035	696	0.02
CAD	800,000	NextEra Energy Capital Holdings, Inc., 4.67%, 12/06/2035	605	0.01
USD	500,000	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	316	0.01
USD	700,000	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053[1]	651	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054[1]	193	0.00
USD	425,000	NextEra Energy Capital Holdings, Inc., 5.90%, 15/03/2055	428	0.01
USD	400,000	NextEra Energy Capital Holdings, Inc., 5.11%, 29/09/2057	358	0.01
USD	400,000	NextEra Energy Capital Holdings, Inc., FRN, 6.75%, 15/06/2054	425	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., FRN, 6.70%, 01/09/2054	310	0.01
USD	500,000	NextEra Energy Capital Holdings, Inc., FRN, 6.38%, 15/08/2055[1]	517	0.01
USD	500,000	NextEra Energy Capital Holdings, Inc., FRN, 6.50%, 15/08/2055[1]	526	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077	99	0.00
USD	25,000	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	25	0.00
USD	300,000	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	295	0.01
USD	50,000	NGPL PipeCo LLC, 4.88%, 15/08/2027	50	0.00
USD	600,000	NGPL PipeCo LLC, 3.25%, 15/07/2031	553	0.01
USD	445,000	NGPL PipeCo LLC, 7.77%, 15/12/2037	518	0.01
USD	200,000	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	200	0.01
USD	800,000	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	725	0.02
USD	150,000	Niagara Mohawk Power Corp., 4.65%, 03/10/2030[1]	151	0.00
USD	400,000	Niagara Mohawk Power Corp., 2.76%, 10/01/2032	359	0.01
USD	700,000	Niagara Mohawk Power Corp., 5.29%, 17/01/2034	711	0.02
USD	200,000	Niagara Mohawk Power Corp., 4.28%, 01/10/2034	188	0.00
USD	500,000	Niagara Mohawk Power Corp., 5.11%, 12/01/2036	497	0.01
USD	425,000	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	271	0.01
USD	300,000	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	296	0.01
USD	300,000	Niagara Mohawk Power Corp., 5.66%, 17/01/2054	290	0.01
USD	150,000	Niagara Mohawk Power Corp., 6.00%, 03/07/2055	151	0.00
USD	100,000	NIKE, Inc., 2.75%, 27/03/2027	99	0.00
USD	150,000	NIKE, Inc., 2.85%, 27/03/2030	143	0.00
USD	950,000	NIKE, Inc., 3.25%, 27/03/2040[1]	764	0.02
USD	750,000	NIKE, Inc., 3.88%, 01/11/2045	604	0.01
USD	200,000	NMI Holdings, Inc., 6.00%, 15/08/2029	207	0.01
USD	100,000	NNN REIT, Inc., 3.50%, 15/10/2027	99	0.00
USD	525,000	NNN REIT, Inc., 2.50%, 15/04/2030	488	0.01
USD	500,000	NNN REIT, Inc., 5.50%, 15/06/2034	516	0.01
USD	25,000	NNN REIT, Inc., 3.10%, 15/04/2050	16	0.00
USD	200,000	NNN REIT, Inc., 3.50%, 15/04/2051	141	0.00
USD	300,000	Nordson Corp., 4.50%, 15/12/2029	302	0.01
USD	200,000	Nordson Corp., 5.80%, 15/09/2033	211	0.01
USD	100,000	Norfolk Southern Corp., 2.90%, 15/06/2026	100	0.00
USD	350,000	Norfolk Southern Corp., 3.80%, 01/08/2028	349	0.01
USD	100,000	Norfolk Southern Corp., 2.55%, 01/11/2029	95	0.00
USD	200,000	Norfolk Southern Corp., 4.45%, 01/03/2033	199	0.01
USD	200,000	Norfolk Southern Corp., 5.55%, 15/03/2034	210	0.01
USD	500,000	Norfolk Southern Corp., 4.45%, 15/06/2045	432	0.01
USD	75,000	Norfolk Southern Corp., 4.65%, 15/01/2046	66	0.00
USD	525,000	Norfolk Southern Corp., 3.94%, 01/11/2047	414	0.01
USD	75,000	Norfolk Southern Corp., 4.15%, 28/02/2048	61	0.00
USD	75,000	Norfolk Southern Corp., 4.10%, 15/05/2049	60	0.00
USD	250,000	Norfolk Southern Corp., 3.05%, 15/05/2050	165	0.00
USD	200,000	Norfolk Southern Corp., 2.90%, 25/08/2051	126	0.00
USD	325,000	Norfolk Southern Corp., 3.70%, 15/03/2053	237	0.01
USD	200,000	Norfolk Southern Corp., 4.55%, 01/06/2053	169	0.00
USD	400,000	Norfolk Southern Corp., 5.35%, 01/08/2054[1]	382	0.01
USD	350,000	Norfolk Southern Corp., 3.16%, 15/05/2055	225	0.01
USD	250,000	Norfolk Southern Corp., 5.95%, 15/03/2064	255	0.01
USD	250,000	Norfolk Southern Corp., 4.10%, 15/05/2121	173	0.00
USD	200,000	North Haven Private Income Fund LLC, 5.75%, 01/02/2030	199	0.01
USD	700,000	Northern Natural Gas Co., 4.30%, 15/01/2049	565	0.01
USD	200,000	Northern Natural Gas Co., 5.63%, 01/02/2054	192	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	1,300,000	Northern States Power Co., 5.65%, 15/06/2054	1,302	0.03
USD	700,000	Northern Trust Corp., 4.00%, 10/05/2027	702	0.02
USD	700,000	Northern Trust Corp., 3.65%, 03/08/2028	698	0.02
USD	175,000	Northern Trust Corp., 1.95%, 01/05/2030	160	0.00
USD	75,000	Northern Trust Corp., 4.15%, 19/11/2030	75	0.00
USD	400,000	Northern Trust Corp., 6.13%, 02/11/2032	435	0.01
USD	25,000	Northern Trust Corp., FRN, 3.38%, 08/05/2032	25	0.00
USD	500,000	Northwell Healthcare, Inc., 3.81%, 01/11/2049	374	0.01
USD	300,000	Northwest Natural Holding Co., FRN, 7.00%, 15/09/2055	314	0.01
USD	50,000	Northwest Pipeline LLC, 4.00%, 01/04/2027	50	0.00
USD	775,000	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	822	0.02
USD	426,000	Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047	333	0.01
USD	200,000	Northwestern Mutual Life Insurance Co. (The), 3.45%, 30/03/2051	141	0.00
USD	300,000	Northwestern Mutual Life Insurance Co. (The), 6.17%, 29/05/2055	320	0.01
USD	375,000	Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059	262	0.01
USD	350,000	NOV, Inc., 3.60%, 01/12/2029[1]	342	0.01
USD	380,000	NOV, Inc., 3.95%, 01/12/2042	299	0.01
USD	400,000	Novant Health, Inc., 3.17%, 01/11/2051	266	0.01
USD	600,000	Novant Health, Inc., 3.32%, 01/11/2061	383	0.01
USD	800,000	Novartis Capital Corp., 2.00%, 14/02/2027	787	0.02
USD	100,000	Novartis Capital Corp., 3.10%, 17/05/2027	99	0.00
USD	225,000	Novartis Capital Corp., 3.90%, 05/11/2028	226	0.01
USD	400,000	Novartis Capital Corp., 3.80%, 18/09/2029	399	0.01
USD	800,000	Novartis Capital Corp., 2.20%, 14/08/2030	740	0.02
USD	225,000	Novartis Capital Corp., 4.10%, 05/11/2030	225	0.01
USD	300,000	Novartis Capital Corp., 4.00%, 18/09/2031	299	0.01
USD	300,000	Novartis Capital Corp., 4.30%, 05/11/2032	299	0.01
USD	400,000	Novartis Capital Corp., 4.20%, 18/09/2034[1]	390	0.01
USD	300,000	Novartis Capital Corp., 4.60%, 05/11/2035	297	0.01
USD	275,000	Novartis Capital Corp., 4.40%, 06/05/2044	244	0.01
USD	225,000	Novartis Capital Corp., 5.20%, 05/11/2045	219	0.01
USD	850,000	Novartis Capital Corp., 4.00%, 20/11/2045	708	0.02
USD	300,000	Novartis Capital Corp., 2.75%, 14/08/2050	191	0.00
USD	500,000	Novartis Capital Corp., 4.70%, 18/09/2054	443	0.01
USD	300,000	Novartis Capital Corp., 5.30%, 05/11/2055	290	0.01
USD	700,000	NRG Energy, Inc., 4.45%, 15/06/2029	697	0.02
USD	800,000	NRG Energy, Inc., 4.73%, 15/10/2030	800	0.02
USD	900,000	NRG Energy, Inc., 7.00%, 15/03/2033	990	0.02
USD	800,000	NRG Energy, Inc., 5.41%, 15/10/2035	796	0.02
USD	500,000	NRG Energy, Inc., FRN, 2.45%, 02/12/2027	484	0.01
USD	100,000	NSTAR Electric Co., 3.20%, 15/05/2027	99	0.00
USD	50,000	NSTAR Electric Co., 3.25%, 15/05/2029	49	0.00
USD	175,000	NSTAR Electric Co., 3.95%, 01/04/2030	173	0.00
USD	200,000	NSTAR Electric Co., 1.95%, 15/08/2031	176	0.00
USD	100,000	NSTAR Electric Co., 5.50%, 15/03/2040	101	0.00
USD	25,000	NSTAR Electric Co., 4.40%, 01/03/2044	22	0.00
USD	650,000	NSTAR Electric Co., 3.10%, 01/06/2051	435	0.01
USD	800,000	NSTAR Electric Co., 4.55%, 01/06/2052	677	0.02
USD	300,000	NSTAR Electric Co., 4.95%, 15/09/2052	269	0.01
USD	350,000	Nucor Corp., 4.30%, 23/05/2027	352	0.01
USD	100,000	Nucor Corp., 3.95%, 01/05/2028	100	0.00
USD	800,000	Nucor Corp., 2.70%, 01/06/2030	752	0.02
USD	100,000	Nucor Corp., 3.13%, 01/04/2032	93	0.00
USD	25,000	Nucor Corp., 6.40%, 01/12/2037	28	0.00
USD	50,000	Nucor Corp., 5.20%, 01/08/2043	49	0.00
USD	225,000	Nucor Corp., 4.40%, 01/05/2048	192	0.00
USD	300,000	Nucor Corp., 3.85%, 01/04/2052	230	0.01
USD	25,000	Nucor Corp., 2.98%, 15/12/2055	16	0.00
USD	400,000	Nuveen LLC, 4.00%, 01/11/2028	400	0.01
USD	300,000	Nuveen LLC, 5.85%, 15/04/2034	314	0.01
USD	100,000	NVIDIA Corp., 1.55%, 15/06/2028	95	0.00
USD	250,000	NVIDIA Corp., 2.85%, 01/04/2030	239	0.01
USD	300,000	NVIDIA Corp., 2.00%, 15/06/2031	270	0.01
USD	625,000	NVIDIA Corp., 3.50%, 01/04/2040	528	0.01
USD	250,000	NVIDIA Corp., 3.50%, 01/04/2050	185	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	NVIDIA Corp., 3.70%, 01/04/2060	146	0.00
USD	250,000	NVR, Inc., 3.00%, 15/05/2030	238	0.01
USD	500,000	Oaktree Strategic Credit Fund, 6.19%, 15/07/2030	498	0.01
USD	150,000	Occidental Petroleum Corp., 8.88%, 15/07/2030	173	0.00
USD	200,000	Occidental Petroleum Corp., 6.63%, 01/09/2030	215	0.01
USD	700,000	Occidental Petroleum Corp., 7.50%, 01/05/2031	788	0.02
USD	100,000	Occidental Petroleum Corp., 5.55%, 01/10/2034[1]	102	0.00
USD	300,000	Occidental Petroleum Corp., 6.45%, 15/09/2036	320	0.01
USD	200,000	Occidental Petroleum Corp., 7.95%, 15/06/2039	235	0.01
USD	400,000	Occidental Petroleum Corp., 6.20%, 15/03/2040	408	0.01
USD	400,000	Occidental Petroleum Corp., 6.60%, 15/03/2046	412	0.01
USD	500,000	Occidental Petroleum Corp., 4.40%, 15/04/2046	397	0.01
USD	100,000	Occidental Petroleum Corp., 4.20%, 15/03/2048	75	0.00
USD	500,000	Occidental Petroleum Corp., 6.05%, 01/10/2054[1]	480	0.01
USD	500,000	Ohio Edison Co., 4.95%, 15/12/2029	511	0.01
USD	300,000	Ohio Edison Co., 6.88%, 15/07/2036	343	0.01
USD	100,000	Old Republic International Corp., 3.85%, 11/06/2051	72	0.00
USD	50,000	Omega Healthcare Investors, Inc., 4.50%, 01/04/2027, REIT	50	0.00
USD	175,000	Omega Healthcare Investors, Inc., 4.75%, 15/01/2028, REIT	176	0.00
USD	240,000	Omega Healthcare Investors, Inc., 3.38%, 01/02/2031, REIT	225	0.01
USD	100,000	Omega Healthcare Investors, Inc., 3.25%, 15/04/2033, REIT	89	0.00
USD	400,000	Omnicom Group, Inc., 4.65%, 01/10/2028	404	0.01
USD	525,000	Omnicom Group, Inc., 4.75%, 30/03/2030	530	0.01
USD	50,000	Omnicom Group, Inc., 2.45%, 30/04/2030	46	0.00
USD	100,000	Omnicom Group, Inc., 2.40%, 01/03/2031	90	0.00
USD	500,000	Omnicom Group, Inc., 2.60%, 01/08/2031	454	0.01
USD	500,000	Omnicom Group, Inc., 5.30%, 01/11/2034	510	0.01
USD	300,000	Omnicom Group, Inc., 3.38%, 01/03/2041	227	0.01
USD	250,000	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	252	0.01
USD	600,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028	596	0.01
USD	600,000	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	611	0.01
USD	275,000	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	260	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	56	0.00
USD	300,000	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	293	0.01
USD	400,000	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	399	0.01
EUR	700,000	Oncor Electric Delivery Co. LLC, 3.63%, 15/06/2034	834	0.02
USD	500,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035	513	0.01
USD	200,000	Oncor Electric Delivery Co. LLC, 5.25%, 30/09/2040	198	0.01
USD	50,000	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	45	0.00
USD	50,000	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	49	0.00
USD	525,000	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	412	0.01
USD	350,000	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	268	0.01
USD	375,000	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	300	0.01
USD	475,000	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	357	0.01
USD	700,000	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	464	0.01
USD	800,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050[1]	588	0.01
USD	400,000	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	238	0.01
USD	200,000	Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052	168	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	89	0.00
USD	100,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	94	0.00
USD	500,000	Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054	486	0.01
USD	300,000	Oncor Electric Delivery Co. LLC, 5.80%, 01/04/2055	301	0.01
USD	300,000	ONE Gas, Inc., 5.10%, 01/04/2029	309	0.01
USD	100,000	ONE Gas, Inc., 2.00%, 15/05/2030	91	0.00
USD	75,000	ONE Gas, Inc., 4.66%, 01/02/2044	67	0.00
USD	50,000	ONE Gas, Inc., 4.50%, 01/11/2048	43	0.00
USD	50,000	ONEOK Partners LP, 6.65%, 01/10/2036	55	0.00
USD	625,000	ONEOK Partners LP, 6.85%, 15/10/2037	692	0.02
USD	250,000	ONEOK Partners LP, 6.13%, 01/02/2041	259	0.01
USD	25,000	ONEOK Partners LP, 6.20%, 15/09/2043	25	0.00
USD	900,000	ONEOK, Inc., 4.25%, 24/09/2027	903	0.02
USD	700,000	ONEOK, Inc., 5.63%, 15/01/2028	714	0.02
USD	50,000	ONEOK, Inc., 4.55%, 15/07/2028	50	0.00
USD	550,000	ONEOK, Inc., 5.65%, 01/11/2028	571	0.01
USD	100,000	ONEOK, Inc., 4.35%, 15/03/2029	100	0.00
USD	125,000	ONEOK, Inc., 3.40%, 01/09/2029	121	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	ONEOK, Inc., 4.40%, 15/10/2029	501	0.01
USD	200,000	ONEOK, Inc., 3.10%, 15/03/2030	190	0.00
USD	50,000	ONEOK, Inc., 3.25%, 01/06/2030	48	0.00
USD	200,000	ONEOK, Inc., 6.50%, 01/09/2030	215	0.01
USD	250,000	ONEOK, Inc., 5.80%, 01/11/2030	263	0.01
USD	300,000	ONEOK, Inc., 6.35%, 15/01/2031	322	0.01
USD	500,000	ONEOK, Inc., 4.75%, 15/10/2031	502	0.01
USD	200,000	ONEOK, Inc., 4.95%, 15/10/2032	201	0.01
USD	100,000	ONEOK, Inc., 6.10%, 15/11/2032	107	0.00
USD	200,000	ONEOK, Inc., 6.05%, 01/09/2033	212	0.01
USD	400,000	ONEOK, Inc., 5.65%, 01/09/2034	412	0.01
USD	500,000	ONEOK, Inc., 5.05%, 01/11/2034	495	0.01
USD	200,000	ONEOK, Inc., 5.40%, 15/10/2035[1]	202	0.01
USD	500,000	ONEOK, Inc., 5.05%, 01/04/2045	443	0.01
USD	50,000	ONEOK, Inc., 4.25%, 15/09/2046	39	0.00
USD	500,000	ONEOK, Inc., 5.45%, 01/06/2047	465	0.01
USD	550,000	ONEOK, Inc., 4.95%, 13/07/2047	480	0.01
USD	75,000	ONEOK, Inc., 4.20%, 03/10/2047	58	0.00
USD	125,000	ONEOK, Inc., 5.20%, 15/07/2048	112	0.00
USD	50,000	ONEOK, Inc., 4.85%, 01/02/2049	42	0.00
USD	75,000	ONEOK, Inc., 4.45%, 01/09/2049	61	0.00
USD	225,000	ONEOK, Inc., 3.95%, 01/03/2050	164	0.00
USD	300,000	ONEOK, Inc., 4.50%, 15/03/2050	243	0.01
USD	200,000	ONEOK, Inc., 7.15%, 15/01/2051	223	0.01
USD	400,000	ONEOK, Inc., 6.63%, 01/09/2053	421	0.01
USD	900,000	ONEOK, Inc., 5.70%, 01/11/2054[1]	841	0.02
USD	200,000	ONEOK, Inc., 6.25%, 15/10/2055[1]	201	0.01
USD	200,000	ONEOK, Inc., 5.85%, 01/11/2064	188	0.00
USD	138,000	Oracle Corp., 2.80%, 01/04/2027	136	0.00
USD	600,000	Oracle Corp., 3.25%, 15/11/2027	588	0.01
USD	100,000	Oracle Corp., 2.30%, 25/03/2028	95	0.00
USD	850,000	Oracle Corp., 4.50%, 06/05/2028	851	0.02
USD	775,000	Oracle Corp., 4.80%, 03/08/2028	780	0.02
USD	700,000	Oracle Corp., 4.20%, 27/09/2029	688	0.02
USD	200,000	Oracle Corp., 6.15%, 09/11/2029	209	0.01
USD	1,200,000	Oracle Corp., 2.95%, 01/04/2030	1,109	0.03
USD	400,000	Oracle Corp., 4.65%, 06/05/2030	396	0.01
USD	1,300,000	Oracle Corp., 4.45%, 26/09/2030	1,269	0.03
USD	1,800,000	Oracle Corp., 2.88%, 25/03/2031	1,617	0.04
USD	700,000	Oracle Corp., 5.25%, 03/02/2032	699	0.02
USD	475,000	Oracle Corp., 4.80%, 26/09/2032[1]	460	0.01
USD	900,000	Oracle Corp., 6.25%, 09/11/2032[1]	939	0.02
USD	850,000	Oracle Corp., 4.90%, 06/02/2033	819	0.02
USD	525,000	Oracle Corp., 4.30%, 08/07/2034	474	0.01
USD	500,000	Oracle Corp., 4.70%, 27/09/2034[1]	464	0.01
USD	300,000	Oracle Corp., 3.90%, 15/05/2035	258	0.01
USD	975,000	Oracle Corp., 5.50%, 03/08/2035	951	0.02
USD	1,575,000	Oracle Corp., 5.20%, 26/09/2035	1,501	0.04
USD	250,000	Oracle Corp., 3.80%, 15/11/2037	201	0.01
USD	100,000	Oracle Corp., 6.50%, 15/04/2038	102	0.00
USD	600,000	Oracle Corp., 6.13%, 08/07/2039	592	0.01
USD	1,105,000	Oracle Corp., 3.60%, 01/04/2040	818	0.02
USD	475,000	Oracle Corp., 5.38%, 15/07/2040[1]	427	0.01
USD	700,000	Oracle Corp., 3.65%, 25/03/2041	511	0.01
USD	425,000	Oracle Corp., 4.13%, 15/05/2045	304	0.01
USD	1,275,000	Oracle Corp., 5.88%, 26/09/2045	1,145	0.03
USD	1,100,000	Oracle Corp., 4.00%, 15/07/2046[1]	759	0.02
USD	625,000	Oracle Corp., 4.00%, 15/11/2047	427	0.01
USD	1,600,000	Oracle Corp., 3.60%, 01/04/2050	997	0.02
USD	1,000,000	Oracle Corp., 3.95%, 25/03/2051	656	0.02
USD	750,000	Oracle Corp., 6.90%, 09/11/2052	736	0.02
USD	700,000	Oracle Corp., 5.55%, 06/02/2053	582	0.01
USD	600,000	Oracle Corp., 5.38%, 27/09/2054	482	0.01
USD	25,000	Oracle Corp., 4.38%, 15/05/2055	17	0.00
USD	315,000	Oracle Corp., 6.00%, 03/08/2055	275	0.01
USD	1,050,000	Oracle Corp., 5.95%, 26/09/2055[1]	925	0.02
USD	910,000	Oracle Corp., 3.85%, 01/04/2060	552	0.01
USD	225,000	Oracle Corp., 4.10%, 25/03/2061	144	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Oracle Corp., 5.50%, 27/09/2064[1]	397	0.01
USD	475,000	Oracle Corp., 6.13%, 03/08/2065	414	0.01
USD	350,000	Oracle Corp., 6.10%, 26/09/2065	305	0.01
USD	300,000	O'Reilly Automotive, Inc., 5.75%, 20/11/2026	304	0.01
USD	200,000	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	199	0.01
USD	100,000	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	101	0.00
USD	50,000	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	50	0.00
USD	300,000	O'Reilly Automotive, Inc., 4.20%, 01/04/2030	299	0.01
USD	50,000	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	44	0.00
USD	200,000	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	202	0.01
USD	200,000	O'Reilly Automotive, Inc., 5.00%, 19/08/2034	201	0.01
USD	300,000	Oshkosh Corp., 4.60%, 15/05/2028	302	0.01
USD	100,000	Oshkosh Corp., 3.10%, 01/03/2030	95	0.00
USD	25,000	Otis Worldwide Corp., 2.29%, 05/04/2027	25	0.00
USD	200,000	Otis Worldwide Corp., 5.25%, 16/08/2028	206	0.01
USD	125,000	Otis Worldwide Corp., 2.57%, 15/02/2030	117	0.00
USD	50,000	Otis Worldwide Corp., 5.13%, 19/11/2031	52	0.00
USD	500,000	Otis Worldwide Corp., 5.13%, 04/09/2035	506	0.01
USD	400,000	Otis Worldwide Corp., 3.11%, 15/02/2040	314	0.01
USD	725,000	Otis Worldwide Corp., 3.36%, 15/02/2050	511	0.01
USD	100,000	Ovintiv, Inc., 5.65%, 15/05/2028	103	0.00
USD	700,000	Ovintiv, Inc., 8.13%, 15/09/2030	800	0.02
USD	300,000	Ovintiv, Inc., 7.38%, 01/11/2031	335	0.01
USD	400,000	Ovintiv, Inc., 6.63%, 15/08/2037	429	0.01
USD	300,000	Ovintiv, Inc., 7.10%, 15/07/2053	325	0.01
USD	700,000	Owens Corning, 5.50%, 15/06/2027	713	0.02
USD	25,000	Owens Corning, 3.95%, 15/08/2029	25	0.00
USD	100,000	Owens Corning, 3.88%, 01/06/2030	98	0.00
USD	600,000	Owens Corning, 5.70%, 15/06/2034[1]	631	0.02
USD	200,000	Owens Corning, 7.00%, 01/12/2036	227	0.01
USD	25,000	Owens Corning, 4.30%, 15/07/2047	20	0.00
USD	50,000	Owens Corning, 4.40%, 30/01/2048	41	0.00
USD	700,000	Owens Corning, 5.95%, 15/06/2054[1]	714	0.02
USD	100,000	PACCAR Financial Corp., 2.00%, 04/02/2027	98	0.00
USD	500,000	PACCAR Financial Corp., 4.45%, 06/08/2027	505	0.01
USD	200,000	PACCAR Financial Corp., 4.60%, 10/01/2028	204	0.01
USD	125,000	PACCAR Financial Corp., 4.55%, 03/03/2028	127	0.00
USD	125,000	PACCAR Financial Corp., 4.00%, 07/11/2028	126	0.00
USD	500,000	PACCAR Financial Corp., 4.60%, 31/01/2029	510	0.01
USD	400,000	PACCAR Financial Corp., 4.00%, 26/09/2029	401	0.01
USD	800,000	Pacific Gas and Electric Co., 2.10%, 01/08/2027	777	0.02
USD	700,000	Pacific Gas and Electric Co., 3.30%, 01/12/2027	690	0.02
USD	500,000	Pacific Gas and Electric Co., 5.00%, 04/06/2028	509	0.01
USD	700,000	Pacific Gas and Electric Co., 3.00%, 15/06/2028	681	0.02
USD	500,000	Pacific Gas and Electric Co., 3.75%, 01/07/2028	495	0.01
USD	200,000	Pacific Gas and Electric Co., 6.10%, 15/01/2029	210	0.01
USD	700,000	Pacific Gas and Electric Co., 4.20%, 01/03/2029	697	0.02
USD	700,000	Pacific Gas and Electric Co., 4.55%, 01/07/2030	698	0.02
USD	1,000,000	Pacific Gas and Electric Co., 2.50%, 01/02/2031	904	0.02
USD	175,000	Pacific Gas and Electric Co., 5.05%, 15/10/2032	176	0.00
USD	900,000	Pacific Gas and Electric Co., 6.40%, 15/06/2033[1]	970	0.02
USD	600,000	Pacific Gas and Electric Co., 5.80%, 15/05/2034[1]	623	0.02
USD	425,000	Pacific Gas and Electric Co., 5.70%, 01/03/2035	436	0.01
USD	400,000	Pacific Gas and Electric Co., 6.00%, 15/08/2035[1]	419	0.01
USD	800,000	Pacific Gas and Electric Co., 4.50%, 01/07/2040	696	0.02
USD	500,000	Pacific Gas and Electric Co., 3.30%, 01/08/2040	380	0.01
USD	500,000	Pacific Gas and Electric Co., 3.75%, 15/08/2042	380	0.01
USD	200,000	Pacific Gas and Electric Co., 4.75%, 15/02/2044	170	0.00
USD	500,000	Pacific Gas and Electric Co., 4.30%, 15/03/2045	397	0.01
USD	400,000	Pacific Gas and Electric Co., 4.25%, 15/03/2046	312	0.01
USD	500,000	Pacific Gas and Electric Co., 4.00%, 01/12/2046	376	0.01
USD	500,000	Pacific Gas and Electric Co., 3.95%, 01/12/2047	371	0.01
USD	1,000,000	Pacific Gas and Electric Co., 4.95%, 01/07/2050	847	0.02
USD	500,000	Pacific Gas and Electric Co., 3.50%, 01/08/2050	338	0.01
USD	400,000	Pacific Gas and Electric Co., 5.25%, 01/03/2052	349	0.01
USD	500,000	Pacific Gas and Electric Co., 6.75%, 15/01/2053[1]	532	0.01
USD	500,000	Pacific Gas and Electric Co., 6.70%, 01/04/2053[1]	530	0.01
USD	400,000	Pacific Gas and Electric Co., 5.90%, 01/10/2054	384	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Pacific Gas and Electric Co., 6.15%, 01/03/2055	124	0.00
USD	175,000	Pacific Gas and Electric Co., 6.10%, 15/10/2055	173	0.00
USD	500,000	Pacific Life Global Funding II, 4.45%, 01/05/2028	506	0.01
USD	400,000	Pacific Life Global Funding II, 5.50%, 18/07/2028	415	0.01
GBP	850,000	Pacific Life Global Funding II, 5.38%, 30/11/2028	1,199	0.03
USD	500,000	Pacific Life Global Funding II, 4.50%, 28/08/2029	505	0.01
USD	435,000	Pacific Life Global Funding II, 4.85%, 10/02/2030	443	0.01
USD	150,000	Pacific Life Global Funding II, 4.38%, 03/02/2031	150	0.00
USD	550,000	Pacific Life Insurance Co., 5.95%, 15/09/2055	555	0.01
USD	600,000	Pacific LifeCorp, 6.60%, 15/09/2033	668	0.02
USD	500,000	Pacific LifeCorp, 5.13%, 30/01/2043	472	0.01
USD	300,000	Pacific LifeCorp, 3.35%, 15/09/2050	206	0.01
USD	100,000	Packaging Corp. of America, 3.40%, 15/12/2027	99	0.00
USD	200,000	Packaging Corp. of America, 3.00%, 15/12/2029	191	0.00
USD	150,000	Packaging Corp. of America, 4.05%, 15/12/2049	119	0.00
USD	500,000	Packaging Corp. of America, 3.05%, 01/10/2051	327	0.01
USD	50,000	Paramount Global, 2.90%, 15/01/2027	49	0.00
USD	500,000	Paramount Global, 3.70%, 01/06/2028	487	0.01
USD	425,000	Paramount Global, 4.20%, 01/06/2029	413	0.01
USD	25,000	Paramount Global, 7.88%, 30/07/2030	27	0.00
USD	300,000	Paramount Global, 4.95%, 15/01/2031	287	0.01
USD	600,000	Paramount Global, 4.20%, 19/05/2032	542	0.01
USD	25,000	Paramount Global, 6.88%, 30/04/2036	24	0.00
USD	100,000	Paramount Global, 4.85%, 01/07/2042	73	0.00
USD	450,000	Paramount Global, 4.38%, 15/03/2043	309	0.01
USD	200,000	Paramount Global, 5.85%, 01/09/2043	161	0.00
USD	500,000	Paramount Global, 5.25%, 01/04/2044	365	0.01
USD	225,000	Paramount Global, 4.90%, 15/08/2044	160	0.00
USD	150,000	Paramount Global, 4.60%, 15/01/2045	102	0.00
USD	650,000	Paramount Global, 4.95%, 19/05/2050[1]	455	0.01
USD	100,000	Parker-Hannifin Corp., 3.25%, 01/03/2027	99	0.00
USD	1,000,000	Parker-Hannifin Corp., 4.25%, 15/09/2027	1,006	0.02
USD	300,000	Parker-Hannifin Corp., 3.25%, 14/06/2029	292	0.01
USD	100,000	Parker-Hannifin Corp., 4.50%, 15/09/2029	101	0.00
USD	200,000	Parker-Hannifin Corp., 4.45%, 21/11/2044	176	0.00
USD	475,000	Parker-Hannifin Corp., 4.10%, 01/03/2047	390	0.01
USD	430,000	Parker-Hannifin Corp., 4.00%, 14/06/2049	347	0.01
USD	200,000	Patterson-UTI Energy, Inc., 7.15%, 01/10/2033	215	0.01
USD	700,000	Paychex, Inc., 5.35%, 15/04/2032	723	0.02
USD	700,000	Paychex, Inc., 5.60%, 15/04/2035[1]	726	0.02
USD	500,000	PayPal Holdings, Inc., 4.45%, 06/03/2028	505	0.01
USD	650,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	623	0.02
USD	200,000	PayPal Holdings, Inc., 2.30%, 01/06/2030	185	0.00
USD	100,000	PayPal Holdings, Inc., 4.40%, 01/06/2032	100	0.00
USD	300,000	PayPal Holdings, Inc., 5.15%, 01/06/2034	306	0.01
USD	500,000	PayPal Holdings, Inc., 5.10%, 01/04/2035	506	0.01
USD	185,000	PayPal Holdings, Inc., 3.25%, 01/06/2050	125	0.00
USD	300,000	PayPal Holdings, Inc., 5.05%, 01/06/2052	271	0.01
USD	100,000	PayPal Holdings, Inc., 5.25%, 01/06/2062	91	0.00
USD	200,000	PECO Energy Co., 4.90%, 15/06/2033	204	0.01
USD	225,000	PECO Energy Co., 4.88%, 15/09/2035	226	0.01
USD	525,000	PECO Energy Co., 4.15%, 01/10/2044	439	0.01
USD	300,000	PECO Energy Co., 3.70%, 15/09/2047	228	0.01
USD	350,000	PECO Energy Co., 3.90%, 01/03/2048	275	0.01
USD	100,000	PECO Energy Co., 3.00%, 15/09/2049	66	0.00
USD	50,000	PECO Energy Co., 2.80%, 15/06/2050	31	0.00
USD	200,000	PECO Energy Co., 3.05%, 15/03/2051	131	0.00
USD	550,000	PECO Energy Co., 2.85%, 15/09/2051	346	0.01
USD	200,000	PECO Energy Co., 4.60%, 15/05/2052	171	0.00
USD	500,000	PECO Energy Co., 4.38%, 15/08/2052	412	0.01
USD	700,000	PECO Energy Co., 5.25%, 15/09/2054	660	0.02
USD	200,000	PECO Energy Co., 5.65%, 15/09/2055	200	0.01
USD	300,000	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	301	0.01
USD	100,000	Penske Truck Leasing Co. LP, 1.70%, 15/06/2026	99	0.00
USD	100,000	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	99	0.00
USD	100,000	Penske Truck Leasing Co. LP, 5.88%, 15/11/2027	103	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	206	0.01
USD	300,000	Penske Truck Leasing Co. LP, 6.05%, 01/08/2028	313	0.01
USD	550,000	Penske Truck Leasing Co. LP, 5.25%, 01/07/2029	565	0.01
USD	50,000	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	48	0.00
USD	350,000	Penske Truck Leasing Co. LP, 5.25%, 01/02/2030	360	0.01
USD	150,000	Penske Truck Leasing Co. LP, 4.55%, 15/01/2031	150	0.00
EUR	100,000	PepsiCo, Inc., 0.75%, 18/03/2027	117	0.00
USD	200,000	PepsiCo, Inc., 2.63%, 19/03/2027	198	0.01
USD	900,000	PepsiCo, Inc., 3.00%, 15/10/2027	891	0.02
USD	150,000	PepsiCo, Inc., 4.45%, 07/02/2028	152	0.00
USD	600,000	PepsiCo, Inc., 3.60%, 18/02/2028	599	0.01
USD	500,000	PepsiCo, Inc., 4.45%, 15/05/2028	508	0.01
EUR	200,000	PepsiCo, Inc., 0.88%, 18/07/2028	229	0.01
USD	200,000	PepsiCo, Inc., 4.10%, 15/01/2029	201	0.01
USD	500,000	PepsiCo, Inc., 4.50%, 17/07/2029	510	0.01
GBP	300,000	PepsiCo, Inc., 3.20%, 22/07/2029	401	0.01
USD	100,000	PepsiCo, Inc., 2.63%, 29/07/2029	96	0.00
USD	500,000	PepsiCo, Inc., 1.63%, 01/05/2030	453	0.01
USD	125,000	PepsiCo, Inc., 4.30%, 23/07/2030	126	0.00
USD	50,000	PepsiCo, Inc., 1.40%, 25/02/2031	44	0.00
USD	640,000	PepsiCo, Inc., 1.95%, 21/10/2031[1]	569	0.01
USD	200,000	PepsiCo, Inc., 3.90%, 18/07/2032	196	0.01
USD	200,000	PepsiCo, Inc., 4.65%, 23/07/2032	204	0.01
EUR	675,000	PepsiCo, Inc., 0.40%, 09/10/2032	672	0.02
USD	300,000	PepsiCo, Inc., 4.45%, 15/02/2033	304	0.01
USD	500,000	PepsiCo, Inc., 4.80%, 17/07/2034	509	0.01
GBP	100,000	PepsiCo, Inc., 3.55%, 22/07/2034	127	0.00
USD	150,000	PepsiCo, Inc., 5.00%, 07/02/2035	154	0.00
USD	200,000	PepsiCo, Inc., 5.00%, 23/07/2035	203	0.01
EUR	100,000	PepsiCo, Inc., 3.45%, 28/07/2037	117	0.00
EUR	500,000	PepsiCo, Inc., 0.88%, 16/10/2039[1]	417	0.01
USD	400,000	PepsiCo, Inc., 5.50%, 15/01/2040	417	0.01
USD	200,000	PepsiCo, Inc., 2.63%, 21/10/2041	145	0.00
USD	600,000	PepsiCo, Inc., 4.00%, 05/03/2042	514	0.01
USD	700,000	PepsiCo, Inc., 4.45%, 14/04/2046	620	0.02
USD	175,000	PepsiCo, Inc., 3.45%, 06/10/2046	132	0.00
USD	25,000	PepsiCo, Inc., 3.38%, 29/07/2049	18	0.00
USD	475,000	PepsiCo, Inc., 2.88%, 15/10/2049	313	0.01
USD	400,000	PepsiCo, Inc., 3.63%, 19/03/2050	303	0.01
EUR	200,000	PepsiCo, Inc., 1.05%, 09/10/2050	125	0.00
USD	100,000	PepsiCo, Inc., 2.75%, 21/10/2051	63	0.00
USD	100,000	PepsiCo, Inc., 4.20%, 18/07/2052	82	0.00
USD	200,000	PepsiCo, Inc., 4.65%, 15/02/2053	176	0.00
USD	200,000	PepsiCo, Inc., 5.25%, 17/07/2054[1]	194	0.00
EUR	100,000	PepsiCo, Inc., 4.05%, 28/07/2055	113	0.00
USD	200,000	PepsiCo, Inc., 3.88%, 19/03/2060	153	0.00
USD	300,000	Pernod Ricard International Finance LLC, 1.25%, 01/04/2028	283	0.01
USD	150,000	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	131	0.00
USD	650,000	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	386	0.01
USD	100,000	Pfizer, Inc., 3.88%, 15/11/2027	100	0.00
USD	300,000	Pfizer, Inc., 3.60%, 15/09/2028	299	0.01
USD	50,000	Pfizer, Inc., 3.45%, 15/03/2029	49	0.00
USD	800,000	Pfizer, Inc., 2.63%, 01/04/2030	755	0.02
USD	500,000	Pfizer, Inc., 1.70%, 28/05/2030	453	0.01
USD	150,000	Pfizer, Inc., 4.20%, 15/11/2030	150	0.00
USD	300,000	Pfizer, Inc., 1.75%, 18/08/2031	264	0.01
USD	225,000	Pfizer, Inc., 4.50%, 15/11/2032	226	0.01
USD	225,000	Pfizer, Inc., 4.88%, 15/11/2035	225	0.01
USD	25,000	Pfizer, Inc., 4.00%, 15/12/2036	23	0.00
GBP	50,000	Pfizer, Inc., 6.50%, 03/06/2038	75	0.00
USD	425,000	Pfizer, Inc., 4.10%, 15/09/2038	388	0.01
USD	25,000	Pfizer, Inc., 3.90%, 15/03/2039	22	0.00
USD	269,000	Pfizer, Inc., 7.20%, 15/03/2039	320	0.01
USD	700,000	Pfizer, Inc., 2.55%, 28/05/2040	514	0.01
USD	100,000	Pfizer, Inc., 5.60%, 15/09/2040	104	0.00
GBP	700,000	Pfizer, Inc., 2.74%, 15/06/2043	642	0.02
USD	50,000	Pfizer, Inc., 4.30%, 15/06/2043	44	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	725,000	Pfizer, Inc., 4.40%, 15/05/2044	646	0.02
USD	600,000	Pfizer, Inc., 4.13%, 15/12/2046	495	0.01
USD	350,000	Pfizer, Inc., 4.20%, 15/09/2048	289	0.01
USD	475,000	Pfizer, Inc., 4.00%, 15/03/2049	380	0.01
USD	400,000	Pfizer, Inc., 2.70%, 28/05/2050	250	0.01
USD	225,000	Pfizer, Inc., 5.60%, 15/11/2055	224	0.01
USD	225,000	Pfizer, Inc., 5.70%, 15/11/2065	222	0.01
USD	125,000	Phillips 66, 3.90%, 15/03/2028	125	0.00
USD	100,000	Phillips 66, 2.15%, 15/12/2030	90	0.00
USD	50,000	Phillips 66, 4.65%, 15/11/2034	49	0.00
USD	600,000	Phillips 66, 5.88%, 01/05/2042	604	0.01
USD	300,000	Phillips 66, 4.88%, 15/11/2044	265	0.01
USD	300,000	Phillips 66, 3.30%, 15/03/2052	196	0.01
USD	300,000	Phillips 66 Co., 4.95%, 01/12/2027	305	0.01
USD	50,000	Phillips 66 Co., 3.75%, 01/03/2028	50	0.00
USD	125,000	Phillips 66 Co., 3.15%, 15/12/2029	120	0.00
USD	850,000	Phillips 66 Co., 5.25%, 15/06/2031	881	0.02
USD	200,000	Phillips 66 Co., 5.30%, 30/06/2033	205	0.01
USD	300,000	Phillips 66 Co., 4.95%, 15/03/2035	298	0.01
USD	300,000	Phillips 66 Co., 4.68%, 15/02/2045	255	0.01
USD	200,000	Phillips 66 Co., 4.90%, 01/10/2046	174	0.00
USD	150,000	Phillips 66 Co., 5.65%, 15/06/2054	141	0.00
USD	300,000	Phillips 66 Co., 5.50%, 15/03/2055	277	0.01
USD	500,000	Phillips 66 Co., FRN, 6.20%, 15/03/2056	503	0.01
USD	500,000	Phillips Edison Grocery Center Operating Partnership I LP, 5.75%, 15/07/2034, REIT	522	0.01
USD	500,000	Piedmont Operating Partnership LP, FRN, 6.88%, 15/07/2029, REIT	531	0.01
USD	500,000	Piedmont Operating Partnership LP, 3.15%, 15/08/2030, REIT	461	0.01
USD	100,000	Piedmont Operating Partnership LP, 5.63%, 15/01/2033, REIT	100	0.00
USD	600,000	Pilgrim's Pride Corp., 3.50%, 01/03/2032	555	0.01
USD	100,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033	107	0.00
USD	600,000	Pilgrim's Pride Corp., 6.88%, 15/05/2034	663	0.02
USD	500,000	Pine Street Trust II, 5.57%, 15/02/2049	470	0.01
USD	250,000	Pinnacle Bank, 5.63%, 15/02/2028	255	0.01
USD	400,000	Pinnacle Financial Partners, Inc., FRN, 6.17%, 01/11/2030	417	0.01
USD	1,100,000	Pioneer Natural Resources Co., 1.90%, 15/08/2030[1]	998	0.02
USD	200,000	Pioneer Natural Resources Co., 2.15%, 15/01/2031	182	0.00
USD	100,000	Plains All American Pipeline LP, 4.50%, 15/12/2026	100	0.00
USD	375,000	Plains All American Pipeline LP, 3.55%, 15/12/2029[1]	365	0.01
USD	200,000	Plains All American Pipeline LP, 3.80%, 15/09/2030	195	0.01
USD	175,000	Plains All American Pipeline LP, 4.70%, 15/01/2031	176	0.00
USD	400,000	Plains All American Pipeline LP, 5.70%, 15/09/2034	413	0.01
USD	300,000	Plains All American Pipeline LP, 5.95%, 15/06/2035	313	0.01
USD	675,000	Plains All American Pipeline LP, 5.60%, 15/01/2036	685	0.02
USD	25,000	Plains All American Pipeline LP, 5.15%, 01/06/2042	23	0.00
USD	550,000	Plains All American Pipeline LP, 4.30%, 31/01/2043	454	0.01
USD	275,000	Plains All American Pipeline LP, 4.70%, 15/06/2044	236	0.01
USD	50,000	Plains All American Pipeline LP, 4.90%, 15/02/2045	44	0.00
USD	300,000	PNC Bank NA, 3.25%, 22/01/2028	297	0.01
USD	250,000	PNC Bank NA, 4.05%, 26/07/2028	250	0.01
USD	700,000	PNC Financial Services Group, Inc. (The), 3.15%, 19/05/2027	694	0.02
USD	650,000	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	640	0.02
USD	1,050,000	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	988	0.02
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	205	0.01
USD	250,000	PNC Financial Services Group, Inc. (The), FRN, 4.08%, 26/01/2029	250	0.01
USD	1,000,000	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	1,035	0.02
USD	600,000	PNC Financial Services Group, Inc. (The), FRN, 5.22%, 29/01/2031[1]	620	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	90	0.00
USD	1,100,000	PNC Financial Services Group, Inc. (The), FRN, 4.81%, 21/10/2032	1,116	0.03
USD	100,000	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	99	0.00
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	215	0.01
USD	500,000	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	509	0.01
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034	214	0.01
USD	500,000	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034	561	0.01
USD	300,000	PNC Financial Services Group, Inc. (The), FRN, 5.68%, 22/01/2035	315	0.01
USD	600,000	PNC Financial Services Group, Inc. (The), FRN, 5.40%, 23/07/2035	617	0.01
USD	1,000,000	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 29/01/2036	1,037	0.02
USD	175,000	PNC Financial Services Group, Inc. (The), FRN, 5.42%, 25/01/2041	175	0.00
USD	300,000	Polaris, Inc., 6.95%, 15/03/2029[1]	319	0.01
USD	150,000	Polaris, Inc., FRN, 5.60%, 01/03/2031	152	0.00
USD	600,000	Potomac Electric Power Co., 5.20%, 15/03/2034	616	0.02
USD	50,000	Potomac Electric Power Co., 4.15%, 15/03/2043	42	0.00
USD	200,000	Potomac Electric Power Co., 5.50%, 15/03/2054	193	0.00
EUR	500,000	PPG Industries, Inc., 1.40%, 13/03/2027	588	0.01
USD	100,000	PPG Industries, Inc., 3.75%, 15/03/2028	100	0.00
EUR	100,000	PPG Industries, Inc., 2.75%, 01/06/2029	119	0.00
USD	200,000	PPG Industries, Inc., 4.38%, 15/03/2031	199	0.01
EUR	300,000	PPG Industries, Inc., 3.25%, 04/03/2032	354	0.01
USD	900,000	PPL Electric Utilities Corp., 5.00%, 15/05/2033	920	0.02
USD	300,000	PPL Electric Utilities Corp., 4.85%, 15/02/2034	303	0.01
USD	300,000	PPL Electric Utilities Corp., 4.75%, 15/07/2043	274	0.01
USD	500,000	PPL Electric Utilities Corp., 4.15%, 01/10/2045	418	0.01
USD	950,000	PPL Electric Utilities Corp., 3.95%, 01/06/2047	764	0.02
USD	1,000,000	PPL Electric Utilities Corp., 4.15%, 15/06/2048	818	0.02
USD	600,000	PPL Electric Utilities Corp., 5.25%, 15/05/2053	572	0.01
USD	800,000	PPL Electric Utilities Corp., 5.55%, 15/08/2055[1]	791	0.02
USD	600,000	Precision Castparts Corp., 3.90%, 15/01/2043	501	0.01
USD	625,000	Precision Castparts Corp., 4.38%, 15/06/2045	543	0.01
USD	400,000	President and Fellows of Harvard College, 4.61%, 15/02/2035	403	0.01
USD	400,000	President and Fellows of Harvard College, 2.52%, 15/10/2050	243	0.01
USD	800,000	President and Fellows of Harvard College, 3.75%, 15/11/2052	612	0.01
USD	700,000	Pricoa Global Funding I, 4.40%, 27/08/2027	706	0.02
USD	500,000	Pricoa Global Funding I, 5.10%, 30/05/2028	513	0.01
USD	500,000	Pricoa Global Funding I, 4.70%, 28/05/2030	508	0.01
USD	150,000	Pricoa Global Funding I, 4.35%, 25/11/2030	150	0.00
USD	150,000	Pricoa Global Funding I, 4.65%, 12/01/2033	149	0.00
USD	500,000	Principal Financial Group, Inc., 3.70%, 15/05/2029	493	0.01
USD	200,000	Principal Financial Group, Inc., 5.38%, 15/03/2033	207	0.01
USD	50,000	Principal Financial Group, Inc., 4.63%, 15/09/2042	45	0.00
USD	500,000	Principal Financial Group, Inc., 4.35%, 15/05/2043	430	0.01
USD	25,000	Principal Financial Group, Inc., 4.30%, 15/11/2046	21	0.00
USD	350,000	Principal Financial Group, Inc., 5.50%, 15/03/2053	338	0.01
USD	500,000	Principal Life Global Funding II, 5.00%, 16/01/2027	505	0.01
USD	400,000	Principal Life Global Funding II, 4.80%, 09/01/2028	406	0.01
USD	300,000	Principal Life Global Funding II, 5.50%, 28/06/2028	309	0.01
USD	100,000	Principal Life Global Funding II, 4.95%, 27/11/2029	102	0.00
USD	125,000	Principal Life Global Funding II, 4.45%, 13/01/2031	125	0.00
USD	400,000	Procter & Gamble Co. (The), 1.90%, 01/02/2027	393	0.01
USD	200,000	Procter & Gamble Co. (The), 2.80%, 25/03/2027	198	0.01
EUR	100,000	Procter & Gamble Co. (The), 4.88%, 11/05/2027	123	0.00
EUR	700,000	Procter & Gamble Co. (The), 3.15%, 29/04/2028[1]	846	0.02
EUR	128,000	Procter & Gamble Co. (The), 1.20%, 30/10/2028	147	0.00
USD	400,000	Procter & Gamble Co. (The), 4.35%, 29/01/2029	408	0.01
USD	400,000	Procter & Gamble Co. (The), 4.15%, 24/10/2029	405	0.01
USD	550,000	Procter & Gamble Co. (The), 3.00%, 25/03/2030	530	0.01
USD	125,000	Procter & Gamble Co. (The), 4.05%, 01/05/2030	126	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	400,000	Procter & Gamble Co. (The), 0.35%, 05/05/2030[1]	433	0.01
USD	100,000	Procter & Gamble Co. (The), 1.95%, 23/04/2031	90	0.00
EUR	200,000	Procter & Gamble Co. (The), 3.25%, 02/08/2031	242	0.01
USD	100,000	Procter & Gamble Co. (The), 2.30%, 01/02/2032	91	0.00
USD	150,000	Procter & Gamble Co. (The), 4.10%, 03/11/2032	149	0.00
USD	300,000	Procter & Gamble Co. (The), 4.05%, 26/01/2033	299	0.01
EUR	125,000	Procter & Gamble Co. (The), 2.90%, 03/11/2033	146	0.00
EUR	200,000	Procter & Gamble Co. (The), 3.20%, 29/04/2034	238	0.01
USD	300,000	Procter & Gamble Co. (The), 4.55%, 24/10/2034	302	0.01
USD	125,000	Procter & Gamble Co. (The), 4.60%, 01/05/2035	126	0.00
USD	175,000	Procter & Gamble Co. (The), 4.35%, 03/11/2035	171	0.00
USD	25,000	Procter & Gamble Co. (The), 5.55%, 05/03/2037	27	0.00
USD	300,000	Procter & Gamble Co. (The), 3.55%, 25/03/2040	259	0.01
EUR	100,000	Procter & Gamble Co. (The), 0.90%, 04/11/2041	79	0.00
EUR	400,000	Procter & Gamble Co. (The), 3.65%, 03/11/2045	458	0.01
USD	700,000	Procter & Gamble Co. (The), 3.50%, 25/10/2047	540	0.01
USD	200,000	Procter & Gamble Co. (The), 3.60%, 25/03/2050	153	0.00
USD	500,000	Progressive Corp. (The), 4.00%, 01/03/2029	501	0.01
USD	250,000	Progressive Corp. (The), 3.20%, 26/03/2030	242	0.01
USD	200,000	Progressive Corp. (The), 3.00%, 15/03/2032	184	0.00
USD	400,000	Progressive Corp. (The), 4.95%, 15/06/2033	409	0.01
USD	50,000	Progressive Corp. (The), 4.13%, 15/04/2047	41	0.00
USD	350,000	Progressive Corp. (The), 4.20%, 15/03/2048	289	0.01
USD	70,000	Progressive Corp. (The), 3.95%, 26/03/2050	55	0.00
USD	436,000	Progressive Corp. (The), 3.70%, 15/03/2052	325	0.01
EUR	200,000	Prologis Euro Finance LLC, 0.25%, 10/09/2027, REIT	230	0.01
EUR	100,000	Prologis Euro Finance LLC, 0.38%, 06/02/2028, REIT	114	0.00
EUR	125,000	Prologis Euro Finance LLC, 1.88%, 05/01/2029, REIT	145	0.00
EUR	500,000	Prologis Euro Finance LLC, 1.00%, 08/02/2029, REIT	565	0.01
EUR	300,000	Prologis Euro Finance LLC, 3.88%, 31/01/2030, REIT	368	0.01
EUR	400,000	Prologis Euro Finance LLC, 0.63%, 10/09/2031, REIT	413	0.01
EUR	300,000	Prologis Euro Finance LLC, 0.50%, 16/02/2032, REIT	303	0.01
EUR	125,000	Prologis Euro Finance LLC, 4.63%, 23/05/2033, REIT	159	0.00
EUR	200,000	Prologis Euro Finance LLC, 4.00%, 05/05/2034, REIT	243	0.01
EUR	125,000	Prologis Euro Finance LLC, 1.00%, 06/02/2035, REIT	118	0.00
EUR	100,000	Prologis Euro Finance LLC, 1.00%, 16/02/2041, REIT	76	0.00
EUR	100,000	Prologis Euro Finance LLC, 4.25%, 31/01/2043, REIT	116	0.00
EUR	400,000	Prologis Euro Finance LLC, 1.50%, 10/09/2049, REIT	272	0.01
USD	650,000	Prologis LP, 4.88%, 15/06/2028, REIT	665	0.02
CAD	500,000	Prologis LP, 4.70%, 01/03/2029, REIT	385	0.01
USD	300,000	Prologis LP, 2.88%, 15/11/2029, REIT	287	0.01
USD	400,000	Prologis LP, 2.25%, 15/04/2030, REIT	371	0.01
USD	425,000	Prologis LP, 1.75%, 01/07/2030, REIT	383	0.01
USD	600,000	Prologis LP, 1.25%, 15/10/2030, REIT	525	0.01
CAD	100,000	Prologis LP, 5.25%, 15/01/2031, REIT	79	0.00
USD	500,000	Prologis LP, 1.75%, 01/02/2031, REIT	442	0.01
USD	100,000	Prologis LP, 2.25%, 15/01/2032, REIT	89	0.00
CAD	400,000	Prologis LP, 4.20%, 15/02/2033, REIT	299	0.01
USD	700,000	Prologis LP, 4.75%, 15/06/2033, REIT	703	0.02
USD	300,000	Prologis LP, 5.13%, 15/01/2034, REIT	307	0.01
USD	300,000	Prologis LP, 5.00%, 31/01/2035, REIT	303	0.01
GBP	100,000	Prologis LP, 5.63%, 04/05/2040, REIT	136	0.00
USD	25,000	Prologis LP, 4.38%, 15/09/2048, REIT	21	0.00
USD	25,000	Prologis LP, 3.05%, 01/03/2050, REIT	17	0.00
USD	500,000	Prologis LP, 3.00%, 15/04/2050, REIT	329	0.01
USD	200,000	Prologis LP, 2.13%, 15/10/2050, REIT	108	0.00
USD	200,000	Prologis LP, 5.25%, 15/06/2053, REIT	190	0.00
USD	200,000	Prologis LP, 5.25%, 15/03/2054, REIT	190	0.00
USD	950,000	Protective Life Corp., 4.30%, 30/09/2028	952	0.02
USD	50,000	Protective Life Corp., 3.40%, 15/01/2030	48	0.00
USD	500,000	Protective Life Global Funding, 1.90%, 06/07/2028	475	0.01
USD	300,000	Protective Life Global Funding, 5.47%, 08/12/2028	311	0.01
USD	500,000	Protective Life Global Funding, 5.22%, 12/06/2029	515	0.01
USD	700,000	Protective Life Global Funding, 1.74%, 21/09/2030	620	0.02
USD	400,000	Protective Life Global Funding, 5.43%, 14/01/2032	415	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	470	0.01
USD	500,000	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	514	0.01
USD	25,000	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	19	0.00
USD	317,000	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	188	0.00
USD	200,000	Prudential Financial, Inc., 2.10%, 10/03/2030	186	0.00
USD	700,000	Prudential Financial, Inc., 5.20%, 14/03/2035	714	0.02
USD	50,000	Prudential Financial, Inc., 3.00%, 10/03/2040	39	0.00
USD	600,000	Prudential Financial, Inc., 4.60%, 15/05/2044	534	0.01
USD	125,000	Prudential Financial, Inc., 3.91%, 07/12/2047	98	0.00
USD	50,000	Prudential Financial, Inc., 4.42%, 27/03/2048	42	0.00
USD	150,000	Prudential Financial, Inc., 3.94%, 07/12/2049	116	0.00
USD	375,000	Prudential Financial, Inc., 4.35%, 25/02/2050	310	0.01
USD	600,000	Prudential Financial, Inc., 3.70%, 13/03/2051[1]	443	0.01
USD	450,000	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	445	0.01
USD	25,000	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	25	0.00
USD	200,000	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	187	0.00
USD	200,000	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	198	0.00
USD	700,000	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	723	0.02
USD	200,000	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	214	0.01
USD	450,000	Prudential Financial, Inc., FRN, 6.50%, 15/03/2054	474	0.01
USD	300,000	PSEG Power LLC, 5.75%, 15/05/2035	310	0.01
USD	700,000	Public Service Co. of New Hampshire, 5.35%, 01/10/2033	728	0.02
USD	525,000	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	388	0.01
USD	200,000	Public Service Co. of New Hampshire, 5.15%, 15/01/2053	185	0.00
USD	300,000	Public Service Electric and Gas Co., 3.00%, 15/05/2027	297	0.01
USD	125,000	Public Service Electric and Gas Co., 2.45%, 15/01/2030	117	0.00
USD	150,000	Public Service Electric and Gas Co., 4.20%, 01/01/2031	150	0.00
USD	200,000	Public Service Electric and Gas Co., 3.10%, 15/03/2032	186	0.00
USD	700,000	Public Service Electric and Gas Co., 4.90%, 15/12/2032	713	0.02
USD	500,000	Public Service Electric and Gas Co., 4.65%, 15/03/2033	502	0.01
USD	400,000	Public Service Electric and Gas Co., 5.20%, 01/03/2034	412	0.01
USD	500,000	Public Service Electric and Gas Co., 5.05%, 01/03/2035	509	0.01
USD	600,000	Public Service Electric and Gas Co., 5.80%, 01/05/2037	642	0.02
USD	25,000	Public Service Electric and Gas Co., 3.95%, 01/05/2042	21	0.00
USD	350,000	Public Service Electric and Gas Co., 3.80%, 01/01/2043	286	0.01
USD	375,000	Public Service Electric and Gas Co., 3.80%, 01/03/2046	295	0.01
USD	525,000	Public Service Electric and Gas Co., 3.60%, 01/12/2047	394	0.01
USD	175,000	Public Service Electric and Gas Co., 4.05%, 01/05/2048	141	0.00
USD	425,000	Public Service Electric and Gas Co., 3.85%, 01/05/2049	329	0.01
USD	550,000	Public Service Electric and Gas Co., 3.20%, 01/08/2049	379	0.01
USD	50,000	Public Service Electric and Gas Co., 3.15%, 01/01/2050	34	0.00
USD	275,000	Public Service Electric and Gas Co., 2.70%, 01/05/2050	172	0.00
USD	450,000	Public Service Electric and Gas Co., 2.05%, 01/08/2050	242	0.01
USD	400,000	Public Service Electric and Gas Co., 3.00%, 01/03/2051	262	0.01
USD	300,000	Public Service Electric and Gas Co., 5.13%, 15/03/2053	280	0.01
USD	300,000	Public Service Electric and Gas Co., 5.45%, 01/08/2053	293	0.01
USD	200,000	Public Service Electric and Gas Co., 5.45%, 01/03/2054	195	0.01
USD	400,000	Public Service Electric and Gas Co., 5.30%, 01/08/2054	382	0.01
USD	125,000	Public Service Electric and Gas Co., 5.63%, 01/01/2056	125	0.00
USD	800,000	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	824	0.02
USD	200,000	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	209	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Public Service Enterprise Group, Inc., 4.90%, 15/03/2030	511	0.01
USD	650,000	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	577	0.01
USD	300,000	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	269	0.01
USD	300,000	Public Service Enterprise Group, Inc., 5.45%, 01/04/2034	309	0.01
USD	100,000	Public Storage Operating Co., 0.88%, 15/02/2026, REIT	100	0.00
USD	600,000	Public Storage Operating Co., 1.85%, 01/05/2028, REIT	573	0.01
USD	400,000	Public Storage Operating Co., 5.13%, 15/01/2029, REIT	413	0.01
USD	100,000	Public Storage Operating Co., 3.39%, 01/05/2029, REIT	98	0.00
EUR	200,000	Public Storage Operating Co., 0.50%, 09/09/2030, REIT	212	0.01
USD	100,000	Public Storage Operating Co., 2.30%, 01/05/2031, REIT	91	0.00
USD	100,000	Public Storage Operating Co., 2.25%, 09/11/2031, REIT	89	0.00
EUR	400,000	Public Storage Operating Co., 0.88%, 24/01/2032, REIT	415	0.01
USD	300,000	Public Storage Operating Co., 5.10%, 01/08/2033, REIT	310	0.01
USD	400,000	Public Storage Operating Co., 5.35%, 01/08/2053, REIT	386	0.01
USD	52,000	PulteGroup, Inc., 5.00%, 15/01/2027	52	0.00
USD	50,000	PulteGroup, Inc., 6.00%, 15/02/2035	54	0.00
EUR	100,000	PVH Corp., 3.13%, 15/12/2027	120	0.00
EUR	500,000	PVH Corp., 4.13%, 16/07/2029[1]	613	0.02
USD	500,000	Qorvo, Inc., 4.38%, 15/10/2029	492	0.01
USD	625,000	Qorvo, Inc., 3.38%, 01/04/2031	578	0.01
USD	700,000	Qualcomm, Inc., 3.25%, 20/05/2027	696	0.02
USD	100,000	Qualcomm, Inc., 1.30%, 20/05/2028	95	0.00
USD	500,000	Qualcomm, Inc., 2.15%, 20/05/2030	461	0.01
USD	200,000	Qualcomm, Inc., 4.50%, 20/05/2030	203	0.01
USD	800,000	Qualcomm, Inc., 1.65%, 20/05/2032	682	0.02
USD	200,000	Qualcomm, Inc., 4.75%, 20/05/2032	204	0.01
USD	500,000	Qualcomm, Inc., 5.40%, 20/05/2033	527	0.01
USD	250,000	Qualcomm, Inc., 4.65%, 20/05/2035	250	0.01
USD	450,000	Qualcomm, Inc., 4.80%, 20/05/2045	410	0.01
USD	125,000	Qualcomm, Inc., 4.30%, 20/05/2047	104	0.00
USD	600,000	Qualcomm, Inc., 3.25%, 20/05/2050	413	0.01
USD	100,000	Qualcomm, Inc., 4.50%, 20/05/2052	84	0.00
USD	600,000	Qualcomm, Inc., 6.00%, 20/05/2053[1]	629	0.02
USD	300,000	Quanta Services, Inc., 4.75%, 09/08/2027	304	0.01
USD	150,000	Quanta Services, Inc., 4.30%, 09/08/2028	151	0.00
USD	100,000	Quanta Services, Inc., 2.90%, 01/10/2030	94	0.00
USD	150,000	Quanta Services, Inc., 4.50%, 15/01/2031	150	0.00
USD	100,000	Quanta Services, Inc., 2.35%, 15/01/2032	88	0.00
USD	600,000	Quanta Services, Inc., 5.25%, 09/08/2034	614	0.02
USD	150,000	Quanta Services, Inc., 5.10%, 09/08/2035	150	0.00
USD	300,000	Quanta Services, Inc., 3.05%, 01/10/2041	223	0.01
USD	50,000	Quest Diagnostics, Inc., 3.45%, 01/06/2026	50	0.00
USD	225,000	Quest Diagnostics, Inc., 4.20%, 30/06/2029	226	0.01
USD	75,000	Quest Diagnostics, Inc., 2.95%, 30/06/2030	71	0.00
USD	100,000	Quest Diagnostics, Inc., 2.80%, 30/06/2031	92	0.00
USD	400,000	Quest Diagnostics, Inc., 6.40%, 30/11/2033	441	0.01
USD	850,000	Quest Diagnostics, Inc., 5.00%, 15/12/2034[1]	857	0.02
USD	200,000	Radian Group, Inc., 4.88%, 15/03/2027	201	0.01
USD	125,000	Ralph Lauren Corp., 2.95%, 15/06/2030	119	0.00
USD	25,000	Raymond James Financial, Inc., 4.65%, 01/04/2030	25	0.00
USD	125,000	Raymond James Financial, Inc., 4.90%, 11/09/2035	124	0.00
USD	700,000	Raymond James Financial, Inc., 4.95%, 15/07/2046	641	0.02
USD	100,000	Raymond James Financial, Inc., 3.75%, 01/04/2051	74	0.00
USD	75,000	Raymond James Financial, Inc., 5.65%, 11/09/2055	73	0.00
USD	50,000	Realty Income Corp., 0.75%, 15/03/2026, REIT	50	0.00
USD	25,000	Realty Income Corp., 4.88%, 01/06/2026, REIT	25	0.00
USD	500,000	Realty Income Corp., 4.13%, 15/10/2026, REIT	500	0.01
USD	400,000	Realty Income Corp., 3.00%, 15/01/2027, REIT	397	0.01
USD	25,000	Realty Income Corp., 3.20%, 15/01/2027, REIT	25	0.00
GBP	600,000	Realty Income Corp., 1.13%, 13/07/2027, REIT	789	0.02
USD	50,000	Realty Income Corp., 3.40%, 15/01/2028, REIT	49	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	600,000	Realty Income Corp., 2.10%, 15/03/2028, REIT	578	0.01
USD	150,000	Realty Income Corp., 4.70%, 15/12/2028, REIT	153	0.00
USD	50,000	Realty Income Corp., 3.25%, 15/06/2029, REIT	49	0.00
USD	250,000	Realty Income Corp., 4.00%, 15/07/2029, REIT	249	0.01
USD	500,000	Realty Income Corp., 3.40%, 15/01/2030, REIT	486	0.01
USD	100,000	Realty Income Corp., 4.85%, 15/03/2030, REIT	103	0.00
GBP	100,000	Realty Income Corp., 1.63%, 15/12/2030, REIT	119	0.00
USD	175,000	Realty Income Corp., 3.25%, 15/01/2031, REIT[1]	166	0.00
EUR	500,000	Realty Income Corp., 3.38%, 20/06/2031, REIT[1]	598	0.01
GBP	300,000	Realty Income Corp., 5.75%, 05/12/2031, REIT[1]	428	0.01
USD	100,000	Realty Income Corp., 2.70%, 15/02/2032, REIT	90	0.00
USD	150,000	Realty Income Corp., 2.85%, 15/12/2032, REIT	135	0.00
USD	50,000	Realty Income Corp., 1.80%, 15/03/2033, REIT	42	0.00
GBP	100,000	Realty Income Corp., 1.75%, 13/07/2033, REIT	109	0.00
USD	350,000	Realty Income Corp., 5.13%, 15/02/2034, REIT	358	0.01
EUR	100,000	Realty Income Corp., 5.13%, 06/07/2034, REIT	130	0.00
USD	300,000	Realty Income Corp., 5.13%, 15/04/2035, REIT	305	0.01
EUR	225,000	Realty Income Corp., 3.88%, 20/06/2035, REIT	267	0.01
GBP	200,000	Realty Income Corp., 6.00%, 05/12/2039, REIT	277	0.01
USD	300,000	Realty Income Corp., 4.65%, 15/03/2047, REIT	265	0.01
USD	300,000	Realty Income Corp., 5.38%, 01/09/2054, REIT	289	0.01
USD	500,000	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028[1]	518	0.01
USD	700,000	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	742	0.02
USD	600,000	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	641	0.02
USD	400,000	Regency Centers LP, 3.60%, 01/02/2027, REIT	399	0.01
USD	25,000	Regency Centers LP, 2.95%, 15/09/2029, REIT	24	0.00
USD	400,000	Regency Centers LP, 3.70%, 15/06/2030, REIT	391	0.01
USD	600,000	Regency Centers LP, 5.10%, 15/01/2035, REIT	607	0.01
USD	250,000	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	224	0.01
USD	600,000	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	367	0.01
USD	200,000	Regions Financial Corp., 1.80%, 12/08/2028	189	0.00
USD	100,000	Regions Financial Corp., 7.38%, 10/12/2037	114	0.00
USD	500,000	Regions Financial Corp., FRN, 5.72%, 06/06/2030	522	0.01
USD	400,000	Regions Financial Corp., FRN, 5.50%, 06/09/2035	411	0.01
USD	450,000	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	446	0.01
USD	100,000	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	95	0.00
USD	200,000	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	213	0.01
USD	650,000	Reinsurance Group of America, Inc., 5.75%, 15/09/2034	676	0.02
USD	400,000	Reinsurance Group of America, Inc., FRN, 6.65%, 15/09/2055	413	0.01
USD	300,000	Reliance Standard Life Global Funding II, 2.75%, 21/01/2027	296	0.01
USD	675,000	RELX Capital, Inc., 3.00%, 22/05/2030	642	0.02
USD	200,000	RELX Capital, Inc., 4.75%, 20/05/2032	203	0.01
USD	600,000	RELX Capital, Inc., 5.25%, 27/03/2035	616	0.02
USD	600,000	Rentokil Terminix Funding LLC, 5.63%, 28/04/2035	617	0.02
USD	100,000	Republic Services, Inc., 3.38%, 15/11/2027	99	0.00
USD	900,000	Republic Services, Inc., 4.88%, 01/04/2029	923	0.02
USD	200,000	Republic Services, Inc., 2.30%, 01/03/2030	186	0.00
USD	200,000	Republic Services, Inc., 1.45%, 15/02/2031	175	0.00
USD	200,000	Republic Services, Inc., 1.75%, 15/02/2032	173	0.00
USD	200,000	Republic Services, Inc., 2.38%, 15/03/2033[1]	174	0.00
USD	300,000	Republic Services, Inc., 5.00%, 15/12/2033	309	0.01
USD	300,000	Republic Services, Inc., 5.00%, 01/04/2034	307	0.01
USD	100,000	Republic Services, Inc., 5.20%, 15/11/2034	103	0.00
USD	675,000	Republic Services, Inc., 3.05%, 01/03/2050	456	0.01
EUR	100,000	Revvity, Inc., 1.88%, 19/07/2026	119	0.00
USD	300,000	Revvity, Inc., 1.90%, 15/09/2028	283	0.01
USD	275,000	Revvity, Inc., 3.30%, 15/09/2029	266	0.01
USD	500,000	Revvity, Inc., 2.25%, 15/09/2031	441	0.01
USD	75,000	Revvity, Inc., 3.63%, 15/03/2051	54	0.00
USD	150,000	Rexford Industrial Realty LP, 5.00%, 15/06/2028, REIT	153	0.00
USD	500,000	Rexford Industrial Realty LP, 2.15%, 01/09/2031, REIT	439	0.01
EUR	600,000	Robert Bosch Finance LLC, 2.75%, 28/05/2028	716	0.02
EUR	600,000	Robert Bosch Finance LLC, 3.75%, 28/05/2034[1]	723	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Roche Holdings, Inc., 2.38%, 28/01/2027	197	0.01
USD	700,000	Roche Holdings, Inc., 2.31%, 10/03/2027	689	0.02
USD	200,000	Roche Holdings, Inc., 3.63%, 17/09/2028	199	0.01
USD	550,000	Roche Holdings, Inc., 5.34%, 13/11/2028	571	0.01
USD	900,000	Roche Holdings, Inc., 4.20%, 09/09/2029	905	0.02
USD	500,000	Roche Holdings, Inc., 5.49%, 13/11/2030	528	0.01
USD	200,000	Roche Holdings, Inc., 4.08%, 02/12/2030	199	0.01
USD	400,000	Roche Holdings, Inc., 4.91%, 08/03/2031	413	0.01
USD	1,000,000	Roche Holdings, Inc., 2.08%, 13/12/2031[1]	888	0.02
USD	200,000	Roche Holdings, Inc., 4.37%, 02/12/2032	199	0.01
USD	300,000	Roche Holdings, Inc., 5.59%, 13/11/2033	320	0.01
USD	400,000	Roche Holdings, Inc., 4.99%, 08/03/2034	411	0.01
USD	1,000,000	Roche Holdings, Inc., 4.59%, 09/09/2034	997	0.02
USD	200,000	Roche Holdings, Inc., 4.67%, 02/12/2035	198	0.01
USD	200,000	Roche Holdings, Inc., 7.00%, 01/03/2039	237	0.01
USD	450,000	Roche Holdings, Inc., 2.61%, 13/12/2051	275	0.01
USD	1,100,000	Roche Holdings, Inc., 5.22%, 08/03/2054[1]	1,065	0.03
USD	500,000	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	495	0.01
USD	100,000	Rockwell Automation, Inc., 3.50%, 01/03/2029	99	0.00
USD	300,000	Rockwell Automation, Inc., 1.75%, 15/08/2031	263	0.01
USD	425,000	Rockwell Automation, Inc., 4.20%, 01/03/2049	354	0.01
USD	500,000	Rockwell Automation, Inc., 2.80%, 15/08/2061	288	0.01
USD	300,000	Roper Technologies, Inc., 1.40%, 15/09/2027	288	0.01
USD	100,000	Roper Technologies, Inc., 4.25%, 15/09/2028	101	0.00
USD	250,000	Roper Technologies, Inc., 4.20%, 15/09/2028	251	0.01
USD	625,000	Roper Technologies, Inc., 2.95%, 15/09/2029	599	0.01
USD	150,000	Roper Technologies, Inc., 4.45%, 15/09/2030	150	0.00
USD	100,000	Roper Technologies, Inc., 1.75%, 15/02/2031	88	0.00
USD	400,000	Roper Technologies, Inc., 4.75%, 15/02/2032[1]	402	0.01
USD	400,000	Roper Technologies, Inc., 4.90%, 15/10/2034	397	0.01
USD	150,000	Roper Technologies, Inc., 5.10%, 15/09/2035	150	0.00
USD	100,000	Ross Stores, Inc., 0.88%, 15/04/2026	99	0.00
USD	100,000	Ross Stores, Inc., 1.88%, 15/04/2031	88	0.00
USD	50,000	RPM International, Inc., 3.75%, 15/03/2027	50	0.00
USD	25,000	RPM International, Inc., 4.55%, 01/03/2029	25	0.00
USD	200,000	RPM International, Inc., 2.95%, 15/01/2032	183	0.00
USD	75,000	Ryder System, Inc., 2.85%, 01/03/2027	74	0.00
USD	100,000	Ryder System, Inc., 4.30%, 15/06/2027	100	0.00
USD	700,000	Ryder System, Inc., 5.65%, 01/03/2028	721	0.02
USD	300,000	Ryder System, Inc., 5.25%, 01/06/2028	308	0.01
USD	150,000	Ryder System, Inc., 5.38%, 15/03/2029	155	0.00
USD	500,000	Ryder System, Inc., 4.90%, 01/12/2029	511	0.01
USD	50,000	Ryder System, Inc., 5.00%, 15/03/2030	51	0.00
USD	75,000	Ryder System, Inc., 4.30%, 01/12/2030	75	0.00
USD	300,000	Ryder System, Inc., 6.60%, 01/12/2033	333	0.01
USD	200,000	S&P Global, Inc., 2.45%, 01/03/2027	197	0.01
USD	100,000	S&P Global, Inc., 4.75%, 01/08/2028	102	0.00
USD	500,000	S&P Global, Inc., 1.25%, 15/08/2030	440	0.01
USD	150,000	S&P Global, Inc., 4.25%, 15/01/2031	150	0.00
USD	100,000	S&P Global, Inc., 2.90%, 01/03/2032	92	0.00
USD	200,000	S&P Global, Inc., 5.25%, 15/09/2033	209	0.01
USD	75,000	S&P Global, Inc., 4.80%, 04/12/2035	74	0.00
USD	30,000	S&P Global, Inc., 3.25%, 01/12/2049	21	0.00
USD	200,000	S&P Global, Inc., 3.70%, 01/03/2052[1]	151	0.00
USD	400,000	S&P Global, Inc., 2.30%, 15/08/2060	203	0.01
USD	400,000	S&P Global, Inc., 3.90%, 01/03/2062	297	0.01
USD	200,000	S&P Global, Inc., FRN, 2.70%, 01/03/2029	193	0.00
USD	200,000	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	190	0.00
USD	250,000	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	217	0.01
USD	14,000	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	14	0.00
USD	400,000	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	402	0.01
USD	100,000	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	100	0.00
USD	875,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	880	0.02
USD	291,717	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	307	0.01
USD	200,000	Sabra Health Care LP, 3.20%, 01/12/2031, REIT	183	0.00
USD	100,000	Safehold GL Holdings LLC, 2.80%, 15/06/2031, REIT	92	0.00
USD	350,000	Safehold GL Holdings LLC, 6.10%, 01/04/2034, REIT	372	0.01
USD	50,000	Safehold GL Holdings LLC, 5.65%, 15/01/2035, REIT	51	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	700,000	Salesforce, Inc., 3.70%, 11/04/2028	700	0.02
USD	300,000	Salesforce, Inc., 1.50%, 15/07/2028	285	0.01
USD	125,000	Salesforce, Inc., 1.95%, 15/07/2031	111	0.00
USD	700,000	Salesforce, Inc., 2.70%, 15/07/2041[1]	502	0.01
USD	900,000	Salesforce, Inc., 2.90%, 15/07/2051	563	0.01
USD	300,000	Salesforce, Inc., 3.05%, 15/07/2061	178	0.00
USD	600,000	San Diego Gas & Electric Co., 4.95%, 15/08/2028	615	0.02
USD	100,000	San Diego Gas & Electric Co., 1.70%, 01/10/2030	89	0.00
USD	200,000	San Diego Gas & Electric Co., 3.00%, 15/03/2032	184	0.00
USD	800,000	San Diego Gas & Electric Co., 5.40%, 15/04/2035	825	0.02
USD	50,000	San Diego Gas & Electric Co., 6.00%, 01/06/2039	53	0.00
USD	25,000	San Diego Gas & Electric Co., 4.50%, 15/08/2040	23	0.00
USD	700,000	San Diego Gas & Electric Co., 3.75%, 01/06/2047	533	0.01
USD	100,000	San Diego Gas & Electric Co., 4.15%, 15/05/2048	80	0.00
USD	350,000	San Diego Gas & Electric Co., 4.10%, 15/06/2049	276	0.01
USD	350,000	San Diego Gas & Electric Co., 3.32%, 15/04/2050	240	0.01
USD	300,000	San Diego Gas & Electric Co., 2.95%, 15/08/2051	192	0.00
USD	200,000	San Diego Gas & Electric Co., 3.70%, 15/03/2052	146	0.00
USD	400,000	San Diego Gas & Electric Co., 5.35%, 01/04/2053	377	0.01
USD	350,000	San Diego Gas & Electric Co., 5.55%, 15/04/2054	340	0.01
USD	50,000	Santander Holdings USA, Inc., 3.24%, 05/10/2026	50	0.00
USD	875,000	Santander Holdings USA, Inc., 4.40%, 13/07/2027	878	0.02
USD	200,000	Santander Holdings USA, Inc., FRN, 6.50%, 09/03/2029	209	0.01
USD	300,000	Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030	313	0.01
USD	300,000	Santander Holdings USA, Inc., FRN, 5.35%, 06/09/2030	308	0.01
USD	400,000	Santander Holdings USA, Inc., FRN, 5.74%, 20/03/2031[1]	415	0.01
USD	300,000	Santander Holdings USA, Inc., FRN, 7.66%, 09/11/2031	336	0.01
USD	300,000	Santander Holdings USA, Inc., FRN, 6.34%, 31/05/2035[1]	320	0.01
USD	500,000	SBL Holdings, Inc., 5.90%, 26/09/2028	500	0.01
USD	250,000	SC Johnson & Son, Inc., 4.80%, 01/09/2040	235	0.01
USD	550,000	SC Johnson & Son, Inc., 4.75%, 15/10/2046	485	0.01
USD	200,000	Schlumberger Holdings Corp., 4.50%, 15/05/2028	202	0.01
USD	200,000	Schlumberger Holdings Corp., 3.90%, 17/05/2028	200	0.01
USD	50,000	Schlumberger Holdings Corp., 4.30%, 01/05/2029	50	0.00
USD	700,000	Schlumberger Holdings Corp., 5.00%, 15/11/2029	718	0.02
USD	260,000	Schlumberger Holdings Corp., 2.65%, 26/06/2030	244	0.01
USD	300,000	Schlumberger Holdings Corp., 4.85%, 15/05/2033[1]	300	0.01
USD	300,000	Schlumberger Holdings Corp., 5.00%, 01/06/2034	303	0.01
USD	300,000	Sekisui House US, Inc., 3.85%, 15/01/2030	289	0.01
USD	500,000	Sekisui House US, Inc., FRN, 2.50%, 15/01/2031	447	0.01
USD	100,000	Sekisui House US, Inc., FRN, 6.00%, 15/01/2043	94	0.00
USD	300,000	Selective Insurance Group, Inc., 5.38%, 01/03/2049	278	0.01
USD	525,000	Sempra, 3.25%, 15/06/2027	520	0.01
USD	475,000	Sempra, 3.40%, 01/02/2028	469	0.01
USD	150,000	Sempra, 3.70%, 01/04/2029	148	0.00
USD	400,000	Sempra, 5.50%, 01/08/2033	417	0.01
USD	400,000	Sempra, 3.80%, 01/02/2038	344	0.01
USD	100,000	Sempra, 6.00%, 15/10/2039	104	0.00
USD	650,000	Sempra, 4.00%, 01/02/2048	496	0.01
USD	100,000	Sempra, FRN, 4.13%, 01/04/2052	99	0.00
USD	500,000	Sempra, FRN, 6.40%, 01/10/2054	506	0.01
USD	300,000	Sempra, FRN, 6.88%, 01/10/2054	308	0.01
USD	300,000	Sempra, FRN, 6.55%, 01/04/2055	305	0.01
USD	400,000	Sempra, FRN, 6.38%, 01/04/2056	409	0.01
USD	200,000	Sempra Infrastructure Partners LP, 3.25%, 15/01/2032	177	0.00
USD	225,000	ServiceNow, Inc., 1.40%, 01/09/2030	198	0.01
USD	400,000	Shell Finance US, Inc., 2.38%, 07/11/2029	378	0.01
USD	500,000	Shell Finance US, Inc., 2.75%, 06/04/2030	474	0.01
USD	250,000	Shell Finance US, Inc., 4.13%, 06/11/2030	250	0.01
USD	575,000	Shell Finance US, Inc., 4.13%, 11/05/2035	551	0.01
USD	250,000	Shell Finance US, Inc., 4.75%, 06/01/2036	248	0.01
USD	425,000	Shell Finance US, Inc., 4.55%, 12/08/2043[1]	380	0.01
USD	850,000	Shell Finance US, Inc., 4.38%, 11/05/2045	733	0.02
USD	425,000	Shell Finance US, Inc., 4.00%, 10/05/2046	345	0.01
USD	350,000	Shell Finance US, Inc., 3.75%, 12/09/2046	273	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	600,000	Shell Finance US, Inc., 3.25%, 06/04/2050[1]	414	0.01
USD	800,000	Shell Finance US, Inc., FRN, 3.88%, 13/11/2028	802	0.02
USD	950,000	Shell Finance US, Inc., FRN, 6.38%, 15/12/2038	1,059	0.03
USD	100,000	Shell Finance US, Inc., FRN, 5.50%, 25/03/2040	102	0.00
USD	400,000	Shell Finance US, Inc., FRN, 5.13%, 15/10/2041	388	0.01
USD	750,000	Shell Finance US, Inc., FRN, 3.13%, 07/11/2049	506	0.01
USD	175,000	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	174	0.00
USD	300,000	Sherwin-Williams Co. (The), 4.55%, 01/03/2028	304	0.01
USD	350,000	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	337	0.01
USD	100,000	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	92	0.00
USD	300,000	Sherwin-Williams Co. (The), 4.80%, 01/09/2031[1]	306	0.01
USD	500,000	Sherwin-Williams Co. (The), 2.20%, 15/03/2032	439	0.01
USD	300,000	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	258	0.01
USD	520,000	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	444	0.01
USD	75,000	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	56	0.00
USD	50,000	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	34	0.00
USD	200,000	Sherwin-Williams Co. (The), 2.90%, 15/03/2052	124	0.00
USD	900,000	Sierra Pacific Power Co., 5.90%, 15/03/2054	903	0.02
USD	400,000	Sierra Pacific Power Co., FRN, 6.20%, 15/12/2055	398	0.01
USD	200,000	Simon Property Group LP, 1.38%, 15/01/2027, REIT	196	0.01
USD	750,000	Simon Property Group LP, 3.38%, 15/06/2027, REIT	745	0.02
USD	100,000	Simon Property Group LP, 1.75%, 01/02/2028, REIT	96	0.00
USD	300,000	Simon Property Group LP, 2.45%, 13/09/2029, REIT	284	0.01
USD	150,000	Simon Property Group LP, 4.30%, 15/01/2031, REIT	150	0.00
USD	100,000	Simon Property Group LP, 2.20%, 01/02/2031, REIT	90	0.00
USD	200,000	Simon Property Group LP, 2.65%, 01/02/2032, REIT	180	0.00
USD	200,000	Simon Property Group LP, 5.50%, 08/03/2033, REIT[1]	210	0.01
USD	300,000	Simon Property Group LP, 6.25%, 15/01/2034, REIT	328	0.01
USD	700,000	Simon Property Group LP, 4.75%, 26/09/2034, REIT	694	0.02
USD	500,000	Simon Property Group LP, 6.75%, 01/02/2040, REIT	572	0.01
USD	225,000	Simon Property Group LP, 4.25%, 30/11/2046, REIT	188	0.00
USD	700,000	Simon Property Group LP, 3.25%, 13/09/2049, REIT[1]	482	0.01
USD	50,000	Simon Property Group LP, 3.80%, 15/07/2050, REIT	38	0.00
USD	200,000	Simon Property Group LP, 5.85%, 08/03/2053, REIT	204	0.01
USD	150,000	Simon Property Group LP, 6.65%, 15/01/2054, REIT	168	0.00
USD	300,000	SK Battery America, Inc., 4.88%, 23/01/2027	302	0.01
USD	100,000	Skyworks Solutions, Inc., 1.80%, 01/06/2026	99	0.00
USD	100,000	Skyworks Solutions, Inc., 3.00%, 01/06/2031	91	0.00
USD	25,000	Smithfield Foods, Inc., 4.25%, 01/02/2027	25	0.00
USD	200,000	Smithfield Foods, Inc., 5.20%, 01/04/2029	203	0.01
USD	500,000	Smithfield Foods, Inc., 3.00%, 15/10/2030	460	0.01
USD	400,000	Smithfield Foods, Inc., 2.63%, 13/09/2031[1]	355	0.01
USD	500,000	Snap-on, Inc., 4.10%, 01/03/2048	409	0.01
USD	625,000	Snap-on, Inc., 3.10%, 01/05/2050	424	0.01
USD	700,000	Sodexo, Inc., 2.72%, 16/04/2031	635	0.02
USD	139,000	Solventum Corp., 5.40%, 01/03/2029	144	0.00
USD	300,000	Solventum Corp., 5.45%, 13/03/2031	313	0.01
USD	400,000	Solventum Corp., 5.60%, 23/03/2034	416	0.01
USD	500,000	Solventum Corp., 5.90%, 30/04/2054[1]	501	0.01
USD	200,000	Sonoco Products Co., 2.25%, 01/02/2027	197	0.01
USD	300,000	Sonoco Products Co., 4.60%, 01/09/2029	302	0.01
USD	300,000	Sonoco Products Co., 3.13%, 01/05/2030	284	0.01
USD	200,000	Sonoco Products Co., 2.85%, 01/02/2032	181	0.00
USD	500,000	Sonoco Products Co., 5.00%, 01/09/2034[1]	496	0.01
USD	400,000	Sonoco Products Co., 5.75%, 01/11/2040	403	0.01
USD	400,000	South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029	406	0.01
USD	700,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	706	0.02
USD	200,000	South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054	192	0.00
USD	100,000	Southern California Edison Co., 4.70%, 01/06/2027	101	0.00
USD	800,000	Southern California Edison Co., 5.85%, 01/11/2027	823	0.02
USD	125,000	Southern California Edison Co., 3.65%, 01/03/2028	124	0.00
USD	200,000	Southern California Edison Co., 5.30%, 01/03/2028	205	0.01
USD	600,000	Southern California Edison Co., 5.65%, 01/10/2028	621	0.02
USD	100,000	Southern California Edison Co., 4.20%, 01/03/2029	100	0.00
USD	900,000	Southern California Edison Co., 5.15%, 01/06/2029	921	0.02
USD	125,000	Southern California Edison Co., 5.25%, 15/03/2030	128	0.00
USD	225,000	Southern California Edison Co., 2.25%, 01/06/2030	205	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Southern California Edison Co., 2.50%, 01/06/2031	45	0.00
USD	300,000	Southern California Edison Co., 5.45%, 01/06/2031	311	0.01
USD	600,000	Southern California Edison Co., 2.75%, 01/02/2032	539	0.01
USD	500,000	Southern California Edison Co., 5.95%, 01/11/2032	530	0.01
USD	300,000	Southern California Edison Co., 6.00%, 15/01/2034	315	0.01
USD	200,000	Southern California Edison Co., 5.20%, 01/06/2034	200	0.01
USD	150,000	Southern California Edison Co., 5.45%, 01/03/2035	152	0.00
USD	525,000	Southern California Edison Co., 5.95%, 01/02/2038	538	0.01
USD	50,000	Southern California Edison Co., 5.50%, 15/03/2040	49	0.00
USD	100,000	Southern California Edison Co., 4.50%, 01/09/2040	87	0.00
USD	300,000	Southern California Edison Co., 4.05%, 15/03/2042	240	0.01
USD	200,000	Southern California Edison Co., 3.90%, 15/03/2043	154	0.00
USD	500,000	Southern California Edison Co., 4.65%, 01/10/2043	426	0.01
USD	475,000	Southern California Edison Co., 4.00%, 01/04/2047	359	0.01
USD	480,000	Southern California Edison Co., 4.13%, 01/03/2048	368	0.01
USD	250,000	Southern California Edison Co., 4.88%, 01/03/2049	211	0.01
USD	250,000	Southern California Edison Co., 3.65%, 01/02/2050	174	0.00
USD	50,000	Southern California Edison Co., 2.95%, 01/02/2051	31	0.00
USD	50,000	Southern California Edison Co., 3.65%, 01/06/2051	34	0.00
USD	100,000	Southern California Edison Co., 3.45%, 01/02/2052	66	0.00
USD	300,000	Southern California Edison Co., 5.45%, 01/06/2052	271	0.01
USD	600,000	Southern California Edison Co., 5.70%, 01/03/2053	564	0.01
USD	600,000	Southern California Edison Co., 5.88%, 01/12/2053	577	0.01
USD	200,000	Southern California Edison Co., 5.75%, 15/04/2054	189	0.00
USD	100,000	Southern California Edison Co., 5.90%, 01/03/2055	97	0.00
USD	650,000	Southern California Edison Co., 6.20%, 15/09/2055[1]	655	0.02
USD	100,000	Southern California Gas Co., 2.95%, 15/04/2027	99	0.00
USD	100,000	Southern California Gas Co., 2.55%, 01/02/2030	94	0.00
USD	175,000	Southern California Gas Co., 5.45%, 15/06/2035	182	0.00
USD	200,000	Southern California Gas Co., 3.75%, 15/09/2042	160	0.00
USD	250,000	Southern California Gas Co., 4.13%, 01/06/2048	198	0.01
USD	25,000	Southern California Gas Co., 4.30%, 15/01/2049	20	0.00
USD	50,000	Southern California Gas Co., 3.95%, 15/02/2050	38	0.00
USD	500,000	Southern California Gas Co., 5.75%, 01/06/2053	498	0.01
USD	300,000	Southern California Gas Co., 5.60%, 01/04/2054	293	0.01
USD	175,000	Southern California Gas Co., 6.00%, 15/06/2055	179	0.00
USD	400,000	Southern Copper Corp., 6.75%, 16/04/2040	454	0.01
USD	500,000	Southern Copper Corp., 5.25%, 08/11/2042	484	0.01
USD	700,000	Southern Copper Corp., 5.88%, 23/04/2045	728	0.02
USD	175,000	Southwest Airlines Co., 5.13%, 15/06/2027	177	0.00
USD	225,000	Southwest Airlines Co., 4.38%, 15/11/2028	226	0.01
USD	25,000	Southwest Airlines Co., 2.63%, 10/02/2030	23	0.00
USD	225,000	Southwest Airlines Co., 5.25%, 15/11/2035	220	0.01
USD	25,000	Southwest Gas Corp., 3.70%, 01/04/2028	25	0.00
USD	450,000	Southwest Gas Corp., 2.20%, 15/06/2030	411	0.01
USD	400,000	Southwest Gas Corp., 4.05%, 15/03/2032	386	0.01
USD	100,000	Southwest Gas Corp., 3.80%, 29/09/2046	77	0.00
USD	75,000	Southwest Gas Corp., 4.15%, 01/06/2049	59	0.00
USD	200,000	Southwest Gas Corp., 3.18%, 15/08/2051	136	0.00
USD	25,000	Spectra Energy Partners LP, 5.95%, 25/09/2043	25	0.00
USD	400,000	Spectra Energy Partners LP, 4.50%, 15/03/2045	338	0.01
USD	200,000	Spire Missouri, Inc., 4.80%, 15/02/2033	202	0.01
USD	500,000	Spire Missouri, Inc., 5.15%, 15/08/2034	510	0.01
USD	50,000	Spire Missouri, Inc., 3.30%, 01/06/2051	34	0.00
USD	450,000	Spire, Inc., FRN, 6.25%, 01/06/2056	448	0.01
USD	300,000	Spire, Inc., FRN, 6.45%, 01/06/2056	302	0.01
USD	500,000	Sprint Capital Corp., 6.88%, 15/11/2028[1]	536	0.01
USD	900,000	Sprint Capital Corp., 8.75%, 15/03/2032[1]	1,090	0.03
USD	500,000	Stanford Health Care, 3.03%, 15/08/2051	328	0.01
USD	100,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	104	0.00
USD	200,000	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	200	0.01
USD	650,000	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	598	0.01
USD	400,000	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	363	0.01
USD	400,000	Stanley Black & Decker, Inc., 5.20%, 01/09/2040[1]	387	0.01
USD	275,000	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	241	0.01
USD	550,000	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	328	0.01
USD	300,000	Starbucks Corp., 4.75%, 15/02/2026	300	0.01
USD	700,000	Starbucks Corp., 4.85%, 08/02/2027[1]	706	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Starbucks Corp., 2.00%, 12/03/2027	147	0.00
USD	200,000	Starbucks Corp., 4.50%, 15/05/2028	202	0.01
USD	225,000	Starbucks Corp., 3.55%, 15/08/2029	221	0.01
USD	100,000	Starbucks Corp., 2.25%, 12/03/2030	92	0.00
USD	200,000	Starbucks Corp., 4.80%, 15/05/2030	204	0.01
USD	200,000	Starbucks Corp., 4.90%, 15/02/2031	206	0.01
USD	500,000	Starbucks Corp., 4.80%, 15/02/2033	505	0.01
USD	200,000	Starbucks Corp., 5.40%, 15/05/2035	207	0.01
USD	525,000	Starbucks Corp., 3.75%, 01/12/2047	397	0.01
USD	100,000	Starbucks Corp., 4.50%, 15/11/2048	84	0.00
USD	25,000	Starbucks Corp., 4.45%, 15/08/2049	21	0.00
USD	275,000	Starbucks Corp., 3.35%, 12/03/2050	189	0.00
USD	600,000	Starbucks Corp., 3.50%, 15/11/2050	424	0.01
USD	700,000	State Street Bank & Trust Co., 4.78%, 23/11/2029	720	0.02
USD	700,000	State Street Corp., 4.99%, 18/03/2027	709	0.02
USD	500,000	State Street Corp., 4.33%, 22/10/2027	505	0.01
USD	200,000	State Street Corp., 4.54%, 28/02/2028	203	0.01
USD	200,000	State Street Corp., 4.73%, 28/02/2030	205	0.01
USD	200,000	State Street Corp., 4.83%, 24/04/2030	206	0.01
USD	500,000	State Street Corp., FRN, 2.20%, 07/02/2028	491	0.01
USD	100,000	State Street Corp., FRN, 4.54%, 24/04/2028	101	0.00
USD	300,000	State Street Corp., FRN, 5.82%, 04/11/2028	310	0.01
USD	400,000	State Street Corp., FRN, 5.68%, 21/11/2029	418	0.01
USD	100,000	State Street Corp., FRN, 4.68%, 22/10/2032	101	0.00
USD	200,000	State Street Corp., FRN, 2.62%, 07/02/2033	181	0.00
USD	300,000	State Street Corp., FRN, 4.16%, 04/08/2033	294	0.01
USD	200,000	State Street Corp., FRN, 4.82%, 26/01/2034	202	0.00
USD	500,000	State Street Corp., FRN, 5.16%, 18/05/2034	514	0.01
USD	400,000	State Street Corp., FRN, 6.12%, 21/11/2034	431	0.01
USD	200,000	State Street Corp., FRN, 5.15%, 28/02/2036	203	0.01
USD	225,000	State Street Corp., FRN, 4.78%, 23/10/2036	222	0.01
USD	150,000	Steel Dynamics, Inc., 4.00%, 15/12/2028	150	0.00
USD	125,000	Steel Dynamics, Inc., 3.45%, 15/04/2030	121	0.00
USD	300,000	Steel Dynamics, Inc., 3.25%, 15/01/2031	284	0.01
USD	700,000	Steel Dynamics, Inc., 5.38%, 15/08/2034	719	0.02
USD	175,000	Steel Dynamics, Inc., 5.25%, 15/05/2035	178	0.00
USD	75,000	Steel Dynamics, Inc., 5.75%, 15/05/2055	74	0.00
USD	200,000	Stellantis Finance US, Inc., 1.71%, 29/01/2027	195	0.01
USD	500,000	Stellantis Finance US, Inc., 5.35%, 17/03/2028	510	0.01
USD	700,000	Stellantis Finance US, Inc., 2.69%, 15/09/2031[1]	616	0.02
USD	500,000	Stellantis Finance US, Inc., 6.45%, 18/03/2035	521	0.01
USD	700,000	Stewart Information Services Corp., 3.60%, 15/11/2031	632	0.02
USD	500,000	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	490	0.01
USD	500,000	Store Capital LLC, 2.70%, 01/12/2031, REIT	442	0.01
USD	150,000	Stryker Corp., 4.55%, 10/02/2027	151	0.00
USD	150,000	Stryker Corp., 4.70%, 10/02/2028	152	0.00
USD	100,000	Stryker Corp., 3.65%, 07/03/2028	100	0.00
USD	300,000	Stryker Corp., 4.85%, 08/12/2028	307	0.01
EUR	600,000	Stryker Corp., 0.75%, 01/03/2029	674	0.02
USD	700,000	Stryker Corp., 4.25%, 11/09/2029	704	0.02
USD	150,000	Stryker Corp., 4.85%, 10/02/2030	154	0.00
EUR	200,000	Stryker Corp., 2.63%, 30/11/2030	235	0.01
EUR	300,000	Stryker Corp., 1.00%, 03/12/2031	317	0.01
EUR	300,000	Stryker Corp., 3.38%, 11/09/2032	360	0.01
USD	600,000	Stryker Corp., 4.63%, 11/09/2034	594	0.01
USD	750,000	Stryker Corp., 5.20%, 10/02/2035	768	0.02
USD	50,000	Stryker Corp., 4.10%, 01/04/2043	42	0.00
USD	570,000	Stryker Corp., 4.63%, 15/03/2046	508	0.01
USD	350,000	Stryker Corp., 2.90%, 15/06/2050	229	0.01
USD	100,000	Sun Communities Operating LP, 2.70%, 15/07/2031, REIT	91	0.00
USD	100,000	Sun Communities Operating LP, 4.20%, 15/04/2032, REIT	97	0.00
USD	600,000	Sutter Health, 5.54%, 15/08/2035	625	0.02
USD	300,000	Sutter Health, 3.36%, 15/08/2050	210	0.01
USD	500,000	Sutter Health, 5.55%, 15/08/2053	499	0.01
USD	500,000	Swiss Re Treasury US Corp., 4.25%, 06/12/2042	430	0.01
USD	400,000	Syensqo Finance America LLC, 5.65%, 04/06/2029	414	0.01
USD	300,000	Syensqo Finance America LLC, 5.85%, 04/06/2034	314	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	950,000	Synchrony Bank, 5.63%, 23/08/2027	968	0.02
USD	25,000	Synchrony Financial, 3.95%, 01/12/2027	25	0.00
USD	30,000	Synchrony Financial, 5.15%, 19/03/2029	30	0.00
USD	200,000	Synchrony Financial, 2.88%, 28/10/2031	179	0.00
USD	600,000	Synchrony Financial, FRN, 5.02%, 29/07/2029	607	0.01
USD	300,000	Synchrony Financial, FRN, 5.45%, 06/03/2031	306	0.01
USD	1,200,000	Synopsys, Inc., 4.85%, 01/04/2030	1,224	0.03
USD	800,000	Synopsys, Inc., 5.15%, 01/04/2035[1]	811	0.02
USD	600,000	Synopsys, Inc., 5.70%, 01/04/2055[1]	591	0.01
USD	600,000	Sysco Corp., 5.75%, 17/01/2029	627	0.02
USD	250,000	Sysco Corp., 2.40%, 15/02/2030	233	0.01
USD	125,000	Sysco Corp., 5.10%, 23/09/2030	129	0.00
USD	100,000	Sysco Corp., 2.45%, 14/12/2031	90	0.00
USD	300,000	Sysco Corp., 6.00%, 17/01/2034	323	0.01
USD	525,000	Sysco Corp., 5.40%, 23/03/2035	543	0.01
USD	25,000	Sysco Corp., 4.85%, 01/10/2045	23	0.00
USD	300,000	Sysco Corp., 4.50%, 01/04/2046	258	0.01
USD	50,000	Sysco Corp., 4.45%, 15/03/2048	42	0.00
USD	225,000	Sysco Corp., 3.30%, 15/02/2050	157	0.00
USD	550,000	Sysco Corp., 3.15%, 14/12/2051	367	0.01
USD	300,000	Sysco Corp., FRN, 5.95%, 01/04/2030	317	0.01
USD	125,000	Sysco Corp., FRN, 6.60%, 01/04/2040	139	0.00
USD	350,000	Sysco Corp., FRN, 6.60%, 01/04/2050[1]	387	0.01
USD	600,000	System Energy Resources, Inc., 6.00%, 15/04/2028	623	0.02
USD	600,000	System Energy Resources, Inc., 5.30%, 15/12/2034	606	0.01
USD	700,000	Takeda US Financing, Inc., 5.20%, 07/07/2035	708	0.02
USD	200,000	Take-Two Interactive Software, Inc., 3.70%, 14/04/2027	199	0.01
USD	200,000	Take-Two Interactive Software, Inc., 4.00%, 14/04/2032	194	0.00
USD	300,000	Tampa Electric Co., 4.90%, 01/03/2029	307	0.01
USD	500,000	Tampa Electric Co., 2.40%, 15/03/2031	455	0.01
USD	500,000	Tampa Electric Co., 5.15%, 01/03/2035	506	0.01
USD	300,000	Tampa Electric Co., 4.30%, 15/06/2048	247	0.01
USD	600,000	Tampa Electric Co., 4.45%, 15/06/2049	500	0.01
USD	600,000	Tampa Electric Co., 3.63%, 15/06/2050	435	0.01
USD	500,000	Tampa Electric Co., 3.45%, 15/03/2051	353	0.01
USD	500,000	Tampa Electric Co., 5.00%, 15/07/2052	452	0.01
USD	200,000	Tanger Properties LP, 2.75%, 01/09/2031, REIT	182	0.00
USD	300,000	Tapestry, Inc., 5.10%, 11/03/2030	307	0.01
USD	500,000	Tapestry, Inc., 3.05%, 15/03/2032	456	0.01
USD	300,000	Tapestry, Inc., 5.50%, 11/03/2035	306	0.01
USD	100,000	Tapestry, Inc., FRN, 4.13%, 15/07/2027	100	0.00
USD	300,000	Targa Resources Corp., 5.20%, 01/07/2027	305	0.01
USD	200,000	Targa Resources Corp., 4.35%, 15/01/2029	201	0.01
USD	500,000	Targa Resources Corp., 6.15%, 01/03/2029	527	0.01
USD	200,000	Targa Resources Corp., 4.90%, 15/09/2030	204	0.01
USD	250,000	Targa Resources Corp., 4.20%, 01/02/2033	239	0.01
USD	400,000	Targa Resources Corp., 6.13%, 15/03/2033	427	0.01
USD	350,000	Targa Resources Corp., 6.50%, 30/03/2034	383	0.01
USD	500,000	Targa Resources Corp., 5.50%, 15/02/2035[1]	512	0.01
USD	475,000	Targa Resources Corp., 5.55%, 15/08/2035[1]	487	0.01
USD	200,000	Targa Resources Corp., 5.65%, 15/02/2036	206	0.01
USD	625,000	Targa Resources Corp., 5.40%, 30/07/2036	626	0.02
USD	100,000	Targa Resources Corp., 4.95%, 15/04/2052	85	0.00
USD	150,000	Targa Resources Corp., 6.25%, 01/07/2052	152	0.00
USD	200,000	Targa Resources Corp., 6.50%, 15/02/2053[1]	210	0.01
USD	325,000	Targa Resources Corp., 6.13%, 15/05/2055[1]	325	0.01
USD	100,000	Targa Resources Partners LP, 5.00%, 15/01/2028	100	0.00
USD	500,000	Targa Resources Partners LP, 5.50%, 01/03/2030	509	0.01
USD	400,000	Targa Resources Partners LP, 4.88%, 01/02/2031	404	0.01
USD	700,000	Targa Resources Partners LP, 4.00%, 15/01/2032	672	0.02
USD	300,000	Target Corp., 1.95%, 15/01/2027	295	0.01
USD	600,000	Target Corp., 4.35%, 15/06/2028	608	0.01
USD	600,000	Target Corp., 3.38%, 15/04/2029	590	0.01
USD	150,000	Target Corp., 2.35%, 15/02/2030	140	0.00
USD	500,000	Target Corp., 2.65%, 15/09/2030	468	0.01
USD	100,000	Target Corp., 4.50%, 15/09/2032	101	0.00
USD	200,000	Target Corp., 4.40%, 15/01/2033	200	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Target Corp., 4.50%, 15/09/2034	395	0.01
USD	500,000	Target Corp., 5.00%, 15/04/2035	505	0.01
USD	200,000	Target Corp., 5.25%, 15/02/2036	205	0.01
USD	100,000	Target Corp., 6.50%, 15/10/2037	113	0.00
USD	540,000	Target Corp., 4.00%, 01/07/2042	456	0.01
USD	25,000	Target Corp., 3.63%, 15/04/2046	19	0.00
USD	225,000	Target Corp., 3.90%, 15/11/2047	177	0.00
USD	400,000	Target Corp., 2.95%, 15/01/2052	257	0.01
USD	100,000	Target Corp., 4.80%, 15/01/2053	89	0.00
USD	200,000	TC PipeLines LP, 3.90%, 25/05/2027	200	0.01
USD	550,000	TD Synnex Corp., 4.30%, 17/01/2029	550	0.01
USD	450,000	TD Synnex Corp., 5.30%, 10/10/2035	446	0.01
USD	300,000	TD SYNNEX Corp., 6.10%, 12/04/2034	316	0.01
USD	200,000	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	197	0.00
USD	425,000	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	485	0.01
USD	250,000	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	228	0.01
USD	675,000	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	557	0.01
USD	450,000	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	309	0.01
USD	1,300,000	Teledyne Technologies, Inc., 2.25%, 01/04/2028	1,254	0.03
USD	1,100,000	Teledyne Technologies, Inc., 2.75%, 01/04/2031	1,019	0.02
USD	700,000	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	663	0.02
USD	100,000	Texas Eastern Transmission LP, 3.50%, 15/01/2028	99	0.00
USD	50,000	Texas Eastern Transmission LP, 7.00%, 15/07/2032	56	0.00
USD	125,000	Texas Eastern Transmission LP, 4.15%, 15/01/2048	100	0.00
USD	400,000	Texas Instruments, Inc., 4.60%, 08/02/2027	403	0.01
USD	500,000	Texas Instruments, Inc., 2.90%, 03/11/2027	495	0.01
USD	100,000	Texas Instruments, Inc., 4.60%, 15/02/2028	102	0.00
USD	100,000	Texas Instruments, Inc., 2.25%, 04/09/2029	94	0.00
USD	650,000	Texas Instruments, Inc., 1.75%, 04/05/2030	592	0.01
USD	200,000	Texas Instruments, Inc., 4.50%, 23/05/2030	203	0.01
USD	100,000	Texas Instruments, Inc., 3.65%, 16/08/2032	96	0.00
USD	300,000	Texas Instruments, Inc., 4.90%, 14/03/2033	309	0.01
USD	200,000	Texas Instruments, Inc., 5.10%, 23/05/2035	206	0.01
USD	450,000	Texas Instruments, Inc., 3.88%, 15/03/2039[1]	400	0.01
USD	525,000	Texas Instruments, Inc., 4.15%, 15/05/2048	434	0.01
USD	100,000	Texas Instruments, Inc., 2.70%, 15/09/2051	61	0.00
USD	100,000	Texas Instruments, Inc., 5.00%, 14/03/2053	92	0.00
USD	250,000	Texas Instruments, Inc., 5.15%, 08/02/2054[1]	237	0.01
USD	400,000	Texas Instruments, Inc., 5.05%, 18/05/2063	360	0.01
USD	25,000	The Campbell's Co., 4.15%, 15/03/2028	25	0.00
USD	200,000	The Campbell's Co., 2.38%, 24/04/2030	184	0.00
USD	150,000	The Campbell's Co., 4.55%, 21/03/2031	149	0.00
USD	500,000	The Campbell's Co., 5.40%, 21/03/2034	507	0.01
USD	200,000	The Campbell's Co., 4.75%, 23/03/2035	192	0.00
USD	50,000	The Campbell's Co., 4.80%, 15/03/2048	43	0.00
USD	250,000	The Campbell's Co., 3.13%, 24/04/2050	162	0.00
USD	500,000	The Campbell's Co., 5.25%, 13/10/2054	449	0.01
USD	100,000	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	102	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	114	0.00
EUR	150,000	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	174	0.00
USD	600,000	Thermo Fisher Scientific, Inc., 5.00%, 31/01/2029	618	0.02
CHF	700,000	Thermo Fisher Scientific, Inc., 1.13%, 07/03/2029	922	0.02
EUR	100,000	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	116	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	207	0.01
USD	125,000	Thermo Fisher Scientific, Inc., 4.20%, 01/03/2031	125	0.00
EUR	100,000	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	106	0.00
USD	400,000	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	356	0.01
EUR	300,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	342	0.01
USD	150,000	Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032	150	0.00
USD	100,000	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	103	0.00
CHF	300,000	Thermo Fisher Scientific, Inc., 1.42%, 07/03/2033	398	0.01
USD	200,000	Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033	207	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	311	0.01
EUR	100,000	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	121	0.00
USD	150,000	Thermo Fisher Scientific, Inc., 4.79%, 07/10/2035	149	0.00
EUR	350,000	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	388	0.01
USD	150,000	Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037	149	0.00
EUR	125,000	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	111	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	148	0.00
USD	200,000	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	200	0.01
USD	225,000	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	221	0.01
USD	650,000	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	539	0.01
EUR	500,000	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	377	0.01
USD	225,000	Time Warner Cable Enterprises LLC, 8.38%, 15/07/2033	259	0.01
GBP	250,000	Time Warner Cable LLC, 5.75%, 02/06/2031	347	0.01
USD	300,000	Time Warner Cable LLC, 6.55%, 01/05/2037	303	0.01
USD	300,000	Time Warner Cable LLC, 7.30%, 01/07/2038	317	0.01
USD	375,000	Time Warner Cable LLC, 6.75%, 15/06/2039	376	0.01
USD	700,000	Time Warner Cable LLC, 5.88%, 15/11/2040	644	0.02
USD	75,000	Time Warner Cable LLC, 5.50%, 01/09/2041	66	0.00
GBP	100,000	Time Warner Cable LLC, 5.25%, 15/07/2042	115	0.00
USD	600,000	Time Warner Cable LLC, 4.50%, 15/09/2042	465	0.01
USD	300,000	Timken Co. (The), 4.50%, 15/12/2028	302	0.01
USD	300,000	Timken Co. (The), 4.13%, 01/04/2032	288	0.01
EUR	100,000	Timken Co. (The), 4.13%, 23/05/2034	121	0.00
USD	250,000	TJX Cos., Inc. (The), 1.15%, 15/05/2028	236	0.01
USD	33,000	TJX Cos., Inc. (The), 3.88%, 15/04/2030	33	0.00
USD	50,000	TJX Cos., Inc. (The), 1.60%, 15/05/2031	44	0.00
USD	312,000	TJX Cos., Inc. (The), 4.50%, 15/04/2050	270	0.01
USD	250,000	T-Mobile USA, Inc., 3.75%, 15/04/2027	249	0.01
USD	500,000	T-Mobile USA, Inc., 4.75%, 01/02/2028	500	0.01
USD	150,000	T-Mobile USA, Inc., 2.05%, 15/02/2028	144	0.00
USD	500,000	T-Mobile USA, Inc., 4.95%, 15/03/2028	509	0.01
USD	200,000	T-Mobile USA, Inc., 4.80%, 15/07/2028	203	0.01
USD	300,000	T-Mobile USA, Inc., 4.85%, 15/01/2029	306	0.01
USD	500,000	T-Mobile USA, Inc., 2.63%, 15/02/2029	479	0.01
USD	250,000	T-Mobile USA, Inc., 2.40%, 15/03/2029	237	0.01
USD	400,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	390	0.01
EUR	650,000	T-Mobile USA, Inc., 3.55%, 08/05/2029	792	0.02
USD	500,000	T-Mobile USA, Inc., 4.20%, 01/10/2029[1]	501	0.01
USD	1,950,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,916	0.05
USD	125,000	T-Mobile USA, Inc., 2.88%, 15/02/2031	116	0.00
USD	625,000	T-Mobile USA, Inc., 2.55%, 15/02/2031	571	0.01
USD	200,000	T-Mobile USA, Inc., 3.50%, 15/04/2031	191	0.00
USD	500,000	T-Mobile USA, Inc., 2.25%, 15/11/2031	443	0.01
EUR	150,000	T-Mobile USA, Inc., 3.15%, 11/02/2032	178	0.00
USD	850,000	T-Mobile USA, Inc., 2.70%, 15/03/2032	764	0.02
EUR	500,000	T-Mobile USA, Inc., 3.70%, 08/05/2032	609	0.01
USD	575,000	T-Mobile USA, Inc., 5.13%, 15/05/2032	591	0.01
USD	250,000	T-Mobile USA, Inc., 4.63%, 15/01/2033	248	0.01
USD	200,000	T-Mobile USA, Inc., 5.20%, 15/01/2033	205	0.01
USD	800,000	T-Mobile USA, Inc., 5.05%, 15/07/2033	813	0.02
USD	600,000	T-Mobile USA, Inc., 5.75%, 15/01/2034	633	0.02
USD	300,000	T-Mobile USA, Inc., 5.15%, 15/04/2034	305	0.01
USD	700,000	T-Mobile USA, Inc., 4.70%, 15/01/2035	685	0.02
USD	725,000	T-Mobile USA, Inc., 5.30%, 15/05/2035[1]	740	0.02
USD	250,000	T-Mobile USA, Inc., 4.95%, 15/11/2035	247	0.01
USD	300,000	T-Mobile USA, Inc., 5.00%, 15/02/2036	297	0.01
EUR	150,000	T-Mobile USA, Inc., 3.85%, 08/05/2036	180	0.00
EUR	225,000	T-Mobile USA, Inc., 3.50%, 11/02/2037	259	0.01
USD	750,000	T-Mobile USA, Inc., 4.38%, 15/04/2040	669	0.02
USD	800,000	T-Mobile USA, Inc., 3.00%, 15/02/2041	593	0.01
EUR	200,000	T-Mobile USA, Inc., 3.80%, 11/02/2045	217	0.01
USD	525,000	T-Mobile USA, Inc., 4.50%, 15/04/2050	432	0.01
USD	975,000	T-Mobile USA, Inc., 3.30%, 15/02/2051	648	0.02
USD	900,000	T-Mobile USA, Inc., 3.40%, 15/10/2052	602	0.01
USD	300,000	T-Mobile USA, Inc., 5.65%, 15/01/2053	288	0.01
USD	200,000	T-Mobile USA, Inc., 5.75%, 15/01/2054[1]	195	0.01
USD	100,000	T-Mobile USA, Inc., 6.00%, 15/06/2054	101	0.00
USD	300,000	T-Mobile USA, Inc., 5.50%, 15/01/2055[1]	282	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	T-Mobile USA, Inc., 5.25%, 15/06/2055[1]	452	0.01
USD	525,000	T-Mobile USA, Inc., 5.88%, 15/11/2055[1]	521	0.01
USD	250,000	T-Mobile USA, Inc., 5.70%, 15/01/2056	242	0.01
USD	300,000	T-Mobile USA, Inc., 5.85%, 15/02/2056	296	0.01
USD	705,000	T-Mobile USA, Inc., 3.60%, 15/11/2060	466	0.01
USD	100,000	T-Mobile USA, Inc., 5.80%, 15/09/2062	98	0.00
USD	250,000	Toll Brothers Finance Corp., 5.60%, 15/06/2035[1]	260	0.01
GBP	400,000	Toyota Motor Credit Corp., 0.75%, 19/11/2026	536	0.01
USD	200,000	Toyota Motor Credit Corp., 5.00%, 19/03/2027	203	0.01
USD	100,000	Toyota Motor Credit Corp., 3.05%, 22/03/2027	99	0.00
USD	225,000	Toyota Motor Credit Corp., 4.50%, 14/05/2027	227	0.01
USD	200,000	Toyota Motor Credit Corp., 1.15%, 13/08/2027[1]	192	0.00
USD	200,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	203	0.01
EUR	500,000	Toyota Motor Credit Corp., 0.13%, 05/11/2027[1]	571	0.01
USD	100,000	Toyota Motor Credit Corp., 5.45%, 10/11/2027	103	0.00
USD	500,000	Toyota Motor Credit Corp., 3.05%, 11/01/2028[1]	494	0.01
USD	250,000	Toyota Motor Credit Corp., 3.75%, 12/01/2028[1]	250	0.01
USD	850,000	Toyota Motor Credit Corp., 4.63%, 12/01/2028	864	0.02
USD	100,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	96	0.00
USD	200,000	Toyota Motor Credit Corp., 5.25%, 11/09/2028	207	0.01
USD	900,000	Toyota Motor Credit Corp., 4.55%, 09/08/2029	915	0.02
EUR	300,000	Toyota Motor Credit Corp., 4.05%, 13/09/2029	372	0.01
USD	150,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	154	0.00
USD	165,000	Toyota Motor Credit Corp., 2.15%, 13/02/2030	153	0.00
USD	550,000	Toyota Motor Credit Corp., 3.38%, 01/04/2030	534	0.01
USD	225,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	230	0.01
USD	200,000	Toyota Motor Credit Corp., 4.55%, 17/05/2030[1]	203	0.01
EUR	400,000	Toyota Motor Credit Corp., 3.85%, 24/07/2030	494	0.01
USD	250,000	Toyota Motor Credit Corp., 4.20%, 10/01/2031	249	0.01
USD	500,000	Toyota Motor Credit Corp., 5.10%, 21/03/2031	519	0.01
EUR	600,000	Toyota Motor Credit Corp., 3.63%, 15/07/2031	735	0.02
USD	100,000	Toyota Motor Credit Corp., 1.90%, 12/09/2031	88	0.00
USD	400,000	Toyota Motor Credit Corp., 4.60%, 10/10/2031	405	0.01
USD	500,000	Toyota Motor Credit Corp., 4.65%, 03/09/2032	504	0.01
USD	600,000	Toyota Motor Credit Corp., 4.70%, 12/01/2033	606	0.01
USD	400,000	Toyota Motor Credit Corp., 4.80%, 05/01/2034	405	0.01
USD	425,000	Toyota Motor Credit Corp., 5.35%, 09/01/2035	443	0.01
USD	250,000	Toyota Motor Credit Corp., 4.80%, 11/01/2036	248	0.01
USD	400,000	TPG Operating Group II LP, 5.88%, 05/03/2034	415	0.01
USD	100,000	TR Finance LLC, 3.35%, 15/05/2026	100	0.00
USD	425,000	TR Finance LLC, 5.85%, 15/04/2040	439	0.01
USD	25,000	TR Finance LLC, 5.65%, 23/11/2043	25	0.00
USD	700,000	Trane Technologies Holdco, Inc., 3.75%, 21/08/2028	700	0.02
USD	200,000	Trane Technologies Holdco, Inc., 5.75%, 15/06/2043	208	0.01
USD	425,000	Trane Technologies Holdco, Inc., 4.30%, 21/02/2048	358	0.01
USD	550,000	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	686	0.02
USD	75,000	Transcontinental Gas Pipe Line Co. LLC, 5.10%, 15/03/2036	75	0.00
USD	500,000	Transcontinental Gas Pipe Line Co. LLC, 5.40%, 15/08/2041	491	0.01
USD	25,000	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	22	0.00
USD	75,000	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	58	0.00
USD	400,000	Transcontinental Gas Pipe Line Co. LLC, 5.75%, 15/03/2056	397	0.01
USD	400,000	Travelers Cos., Inc. (The), 5.05%, 24/07/2035[1]	405	0.01
USD	25,000	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	28	0.00
USD	750,000	Travelers Cos., Inc. (The), 5.35%, 01/11/2040[1]	760	0.02
USD	50,000	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	42	0.00
USD	150,000	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	117	0.00
USD	50,000	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	40	0.00
USD	225,000	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	182	0.00
USD	250,000	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	151	0.00
USD	550,000	Travelers Cos., Inc. (The), 3.05%, 08/06/2051	364	0.01
USD	100,000	Travelers Cos., Inc. (The), 5.45%, 25/05/2053	98	0.00
USD	175,000	Travelers Property Casualty Corp., 6.38%, 15/03/2033	196	0.01
USD	300,000	Trimble, Inc., 6.10%, 15/03/2033	321	0.01
USD	250,000	Truist Bank, 3.80%, 30/10/2026	250	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	750,000	Truist Bank, 2.25%, 11/03/2030	687	0.02
USD	250,000	Truist Bank, FRN, 4.14%, 27/01/2029	250	0.01
USD	250,000	Truist Bank, FRN, 4.14%, 23/10/2029	250	0.01
USD	100,000	Truist Financial Corp., 3.88%, 19/03/2029	99	0.00
USD	550,000	Truist Financial Corp., 1.95%, 05/06/2030	500	0.01
USD	500,000	Truist Financial Corp., FRN, 4.87%, 26/01/2029	508	0.01
USD	100,000	Truist Financial Corp., FRN, 1.89%, 07/06/2029	95	0.00
USD	500,000	Truist Financial Corp., FRN, 7.16%, 30/10/2029	538	0.01
USD	400,000	Truist Financial Corp., FRN, 5.44%, 24/01/2030	414	0.01
USD	600,000	Truist Financial Corp., FRN, 5.07%, 20/05/2031	615	0.01
USD	225,000	Truist Financial Corp., FRN, 4.60%, 27/01/2032	226	0.01
USD	600,000	Truist Financial Corp., FRN, 5.15%, 05/08/2032	618	0.01
USD	200,000	Truist Financial Corp., FRN, 4.92%, 28/07/2033	201	0.00
USD	600,000	Truist Financial Corp., FRN, 6.12%, 28/10/2033	646	0.02
USD	200,000	Truist Financial Corp., FRN, 5.12%, 26/01/2034	203	0.01
USD	750,000	Truist Financial Corp., FRN, 5.87%, 08/06/2034	794	0.02
USD	400,000	Truist Financial Corp., FRN, 5.71%, 24/01/2035[1]	419	0.01
USD	300,000	Truist Financial Corp., FRN, 4.96%, 23/10/2036[1]	295	0.01
USD	300,000	Trustees of Princeton University (The), 5.70%, 01/03/2039	321	0.01
USD	600,000	Trustees of Princeton University (The), 2.52%, 01/07/2050	373	0.01
USD	500,000	TSMC Arizona Corp., 4.13%, 22/04/2029[1]	501	0.01
USD	200,000	TSMC Arizona Corp., 2.50%, 25/10/2031	182	0.00
USD	250,000	TSMC Arizona Corp., 4.25%, 22/04/2032	250	0.01
USD	500,000	TSMC Arizona Corp., 3.13%, 25/10/2041[1]	404	0.01
USD	500,000	TSMC Arizona Corp., 3.25%, 25/10/2051[1]	377	0.01
USD	200,000	TSMC Arizona Corp., 4.50%, 22/04/2052	187	0.00
USD	700,000	TWDC Enterprises 18 Corp., 2.95%, 15/06/2027	694	0.02
USD	25,000	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	22	0.00
USD	100,000	TWDC Enterprises 18 Corp., 3.70%, 01/12/2042	81	0.00
USD	625,000	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	526	0.01
USD	25,000	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	17	0.00
USD	175,000	Tyson Foods, Inc., 4.00%, 01/03/2026	175	0.00
USD	25,000	Tyson Foods, Inc., 3.55%, 02/06/2027	25	0.00
USD	100,000	Tyson Foods, Inc., 4.35%, 01/03/2029	100	0.00
USD	400,000	Tyson Foods, Inc., 5.70%, 15/03/2034	421	0.01
USD	25,000	Tyson Foods, Inc., 4.88%, 15/08/2034	25	0.00
USD	200,000	Tyson Foods, Inc., 5.15%, 15/08/2044	189	0.00
USD	250,000	Tyson Foods, Inc., 4.55%, 02/06/2047	215	0.01
USD	725,000	Tyson Foods, Inc., 5.10%, 28/09/2048[1]	670	0.02
USD	200,000	Uber Technologies, Inc., 4.30%, 15/01/2030	201	0.01
USD	200,000	Uber Technologies, Inc., 4.15%, 15/01/2031	198	0.01
USD	600,000	Uber Technologies, Inc., 4.80%, 15/09/2034	596	0.01
USD	200,000	Uber Technologies, Inc., 4.80%, 15/09/2035	198	0.01
USD	400,000	Uber Technologies, Inc., 5.35%, 15/09/2054[1]	380	0.01
USD	50,000	UDR, Inc., 3.50%, 01/07/2027, REIT	50	0.00
USD	525,000	UDR, Inc., 3.20%, 15/01/2030, REIT	505	0.01
USD	100,000	UDR, Inc., 3.00%, 15/08/2031, REIT	93	0.00
USD	50,000	UDR, Inc., 1.90%, 15/03/2033, REIT	41	0.00
USD	100,000	UDR, Inc., 2.10%, 15/06/2033, REIT	83	0.00
USD	100,000	UDR, Inc., 3.10%, 01/11/2034, REIT	86	0.00
USD	500,000	Unilever Capital Corp., 2.90%, 05/05/2027	495	0.01
USD	500,000	Unilever Capital Corp., 4.25%, 12/08/2027	504	0.01
USD	300,000	Unilever Capital Corp., 3.50%, 22/03/2028	298	0.01
USD	200,000	Unilever Capital Corp., 4.88%, 08/09/2028	205	0.01
EUR	500,000	Unilever Capital Corp., 3.30%, 06/06/2029[1]	608	0.01
USD	500,000	Unilever Capital Corp., 2.13%, 06/09/2029	470	0.01
EUR	500,000	Unilever Capital Corp., 2.75%, 22/05/2030	594	0.01
USD	100,000	Unilever Capital Corp., 1.38%, 14/09/2030	89	0.00
EUR	125,000	Unilever Capital Corp., 2.88%, 31/10/2032	146	0.00
EUR	200,000	Unilever Capital Corp., 3.40%, 06/06/2033	241	0.01
USD	500,000	Unilever Capital Corp., 5.00%, 08/12/2033	517	0.01
USD	500,000	Unilever Capital Corp., 4.63%, 12/08/2034	502	0.01
EUR	150,000	Unilever Capital Corp., 3.50%, 31/10/2037	175	0.00
USD	900,000	Unilever Capital Corp., 2.63%, 12/08/2051	557	0.01
USD	25,000	Union Pacific Corp., 2.75%, 01/03/2026	25	0.00
USD	300,000	Union Pacific Corp., 3.00%, 15/04/2027	297	0.01
USD	500,000	Union Pacific Corp., 3.95%, 10/09/2028	501	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Union Pacific Corp., 3.70%, 01/03/2029	298	0.01
USD	800,000	Union Pacific Corp., 2.40%, 05/02/2030	749	0.02
USD	100,000	Union Pacific Corp., 2.38%, 20/05/2031	91	0.00
USD	775,000	Union Pacific Corp., 2.80%, 14/02/2032	713	0.02
USD	400,000	Union Pacific Corp., 4.50%, 20/01/2033	403	0.01
USD	675,000	Union Pacific Corp., 5.10%, 20/02/2035	694	0.02
USD	125,000	Union Pacific Corp., 2.89%, 06/04/2036	106	0.00
USD	550,000	Union Pacific Corp., 3.60%, 15/09/2037	488	0.01
USD	50,000	Union Pacific Corp., 3.55%, 15/08/2039	43	0.00
USD	100,000	Union Pacific Corp., 3.20%, 20/05/2041	78	0.00
USD	25,000	Union Pacific Corp., 4.05%, 15/11/2045	21	0.00
USD	75,000	Union Pacific Corp., 4.05%, 01/03/2046	61	0.00
USD	75,000	Union Pacific Corp., 4.50%, 10/09/2048	64	0.00
USD	425,000	Union Pacific Corp., 3.25%, 05/02/2050	294	0.01
USD	125,000	Union Pacific Corp., 3.80%, 01/10/2051	94	0.00
USD	83,000	Union Pacific Corp., 2.95%, 10/03/2052	53	0.00
USD	300,000	Union Pacific Corp., 4.95%, 09/09/2052	273	0.01
USD	800,000	Union Pacific Corp., 3.50%, 14/02/2053	566	0.01
USD	400,000	Union Pacific Corp., 4.95%, 15/05/2053	363	0.01
USD	475,000	Union Pacific Corp., 5.60%, 01/12/2054[1]	473	0.01
USD	50,000	Union Pacific Corp., 3.95%, 15/08/2059	37	0.00
USD	300,000	Union Pacific Corp., 3.84%, 20/03/2060	216	0.01
USD	100,000	Union Pacific Corp., 3.55%, 20/05/2061	67	0.00
USD	150,000	Union Pacific Corp., 2.97%, 16/09/2062	88	0.00
USD	450,000	Union Pacific Corp., 5.15%, 20/01/2063	410	0.01
USD	25,000	Union Pacific Corp., 4.38%, 15/11/2065	19	0.00
USD	100,000	Union Pacific Corp., 4.10%, 15/09/2067	74	0.00
USD	200,000	Union Pacific Corp., 3.75%, 05/02/2070	136	0.00
USD	300,000	Union Pacific Corp., 3.80%, 06/04/2071	205	0.01
USD	100,000	Union Pacific Corp., 3.85%, 14/02/2072	69	0.00
USD	500,000	United Airlines, Inc., 4.63%, 15/04/2029	500	0.01
USD	500,000	United Parcel Service, Inc., 3.05%, 15/11/2027	495	0.01
EUR	500,000	United Parcel Service, Inc., 1.00%, 15/11/2028	572	0.01
USD	100,000	United Parcel Service, Inc., 3.40%, 15/03/2029	99	0.00
USD	425,000	United Parcel Service, Inc., 2.50%, 01/09/2029	404	0.01
USD	100,000	United Parcel Service, Inc., 4.45%, 01/04/2030	102	0.00
USD	200,000	United Parcel Service, Inc., 4.65%, 15/10/2030	205	0.01
EUR	600,000	United Parcel Service, Inc., 1.50%, 15/11/2032	644	0.02
USD	200,000	United Parcel Service, Inc., 4.88%, 03/03/2033	206	0.01
USD	400,000	United Parcel Service, Inc., 5.15%, 22/05/2034	415	0.01
USD	125,000	United Parcel Service, Inc., 5.25%, 14/05/2035	129	0.00
USD	150,000	United Parcel Service, Inc., 6.20%, 15/01/2038	166	0.00
USD	500,000	United Parcel Service, Inc., 5.20%, 01/04/2040	504	0.01
USD	25,000	United Parcel Service, Inc., 3.40%, 15/11/2046	18	0.00
USD	75,000	United Parcel Service, Inc., 3.75%, 15/11/2047	58	0.00
USD	100,000	United Parcel Service, Inc., 4.25%, 15/03/2049	82	0.00
USD	120,000	United Parcel Service, Inc., 5.30%, 01/04/2050	115	0.00
USD	700,000	United Parcel Service, Inc., 5.05%, 03/03/2053	639	0.02
USD	700,000	United Parcel Service, Inc., 5.50%, 22/05/2054[1]	680	0.02
USD	275,000	United Parcel Service, Inc., 5.95%, 14/05/2055	284	0.01
USD	200,000	United Parcel Service, Inc., 5.60%, 22/05/2064	193	0.00
USD	700,000	United Parcel Service, Inc., 6.05%, 14/05/2065[1]	723	0.02
USD	1,100,000	United Rentals North America, Inc., 6.00%, 15/12/2029	1,128	0.03
USD	25,000	UnitedHealth Group, Inc., 3.45%, 15/01/2027	25	0.00
USD	200,000	UnitedHealth Group, Inc., 4.60%, 15/04/2027	202	0.01
USD	200,000	UnitedHealth Group, Inc., 3.70%, 15/05/2027	200	0.01
USD	200,000	UnitedHealth Group, Inc., 2.95%, 15/10/2027	197	0.01
USD	400,000	UnitedHealth Group, Inc., 5.25%, 15/02/2028	410	0.01
USD	650,000	UnitedHealth Group, Inc., 3.85%, 15/06/2028	648	0.02
USD	100,000	UnitedHealth Group, Inc., 4.40%, 15/06/2028	101	0.00
USD	50,000	UnitedHealth Group, Inc., 3.88%, 15/12/2028	50	0.00
USD	500,000	UnitedHealth Group, Inc., 4.25%, 15/01/2029	503	0.01
USD	200,000	UnitedHealth Group, Inc., 4.00%, 15/05/2029	200	0.01
USD	725,000	UnitedHealth Group, Inc., 2.88%, 15/08/2029[1]	697	0.02
USD	500,000	UnitedHealth Group, Inc., 4.80%, 15/01/2030	511	0.01
USD	200,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	208	0.01
USD	168,000	UnitedHealth Group, Inc., 2.00%, 15/05/2030	153	0.00
USD	190,000	UnitedHealth Group, Inc., 4.65%, 15/01/2031	192	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	UnitedHealth Group, Inc., 4.90%, 15/04/2031	410	0.01
USD	225,000	UnitedHealth Group, Inc., 2.30%, 15/05/2031	203	0.01
USD	500,000	UnitedHealth Group, Inc., 4.95%, 15/01/2032	512	0.01
USD	550,000	UnitedHealth Group, Inc., 4.20%, 15/05/2032	541	0.01
USD	900,000	UnitedHealth Group, Inc., 5.35%, 15/02/2033	935	0.02
USD	500,000	UnitedHealth Group, Inc., 4.50%, 15/04/2033	493	0.01
USD	600,000	UnitedHealth Group, Inc., 5.00%, 15/04/2034	606	0.01
USD	800,000	UnitedHealth Group, Inc., 5.15%, 15/07/2034[1]	816	0.02
USD	600,000	UnitedHealth Group, Inc., 5.30%, 15/06/2035	617	0.02
USD	500,000	UnitedHealth Group, Inc., 4.63%, 15/07/2035	489	0.01
USD	200,000	UnitedHealth Group, Inc., 6.63%, 15/11/2037	224	0.01
USD	75,000	UnitedHealth Group, Inc., 6.88%, 15/02/2038	86	0.00
USD	825,000	UnitedHealth Group, Inc., 3.50%, 15/08/2039	681	0.02
USD	150,000	UnitedHealth Group, Inc., 2.75%, 15/05/2040	111	0.00
USD	100,000	UnitedHealth Group, Inc., 5.95%, 15/02/2041	104	0.00
USD	275,000	UnitedHealth Group, Inc., 3.05%, 15/05/2041	207	0.01
USD	300,000	UnitedHealth Group, Inc., 4.63%, 15/11/2041	272	0.01
USD	125,000	UnitedHealth Group, Inc., 3.95%, 15/10/2042	103	0.00
USD	50,000	UnitedHealth Group, Inc., 4.25%, 15/03/2043	43	0.00
USD	900,000	UnitedHealth Group, Inc., 5.50%, 15/07/2044	885	0.02
USD	625,000	UnitedHealth Group, Inc., 4.75%, 15/07/2045	557	0.01
USD	100,000	UnitedHealth Group, Inc., 4.20%, 15/01/2047	81	0.00
USD	400,000	UnitedHealth Group, Inc., 4.25%, 15/04/2047	327	0.01
USD	825,000	UnitedHealth Group, Inc., 4.25%, 15/06/2048	671	0.02
USD	125,000	UnitedHealth Group, Inc., 4.45%, 15/12/2048	104	0.00
USD	300,000	UnitedHealth Group, Inc., 3.70%, 15/08/2049	221	0.01
USD	100,000	UnitedHealth Group, Inc., 2.90%, 15/05/2050	63	0.00
USD	750,000	UnitedHealth Group, Inc., 3.25%, 15/05/2051[1]	504	0.01
USD	400,000	UnitedHealth Group, Inc., 4.75%, 15/05/2052	344	0.01
USD	600,000	UnitedHealth Group, Inc., 5.88%, 15/02/2053	603	0.01
USD	800,000	UnitedHealth Group, Inc., 5.05%, 15/04/2053[1]	718	0.02
USD	500,000	UnitedHealth Group, Inc., 5.38%, 15/04/2054[1]	469	0.01
USD	800,000	UnitedHealth Group, Inc., 5.63%, 15/07/2054	779	0.02
USD	450,000	UnitedHealth Group, Inc., 5.95%, 15/06/2055[1]	459	0.01
USD	60,000	UnitedHealth Group, Inc., 3.88%, 15/08/2059	43	0.00
USD	25,000	UnitedHealth Group, Inc., 3.13%, 15/05/2060	15	0.00
USD	175,000	UnitedHealth Group, Inc., 4.95%, 15/05/2062	150	0.00
USD	1,150,000	UnitedHealth Group, Inc., 6.05%, 15/02/2063	1,167	0.03
USD	350,000	UnitedHealth Group, Inc., 5.20%, 15/04/2063	311	0.01
USD	500,000	UnitedHealth Group, Inc., 5.50%, 15/04/2064	467	0.01
USD	500,000	UnitedHealth Group, Inc., 5.75%, 15/07/2064	484	0.01
USD	300,000	University of Chicago (The), 2.55%, 01/04/2050	196	0.01
USD	700,000	University of Southern California, 3.84%, 01/10/2047	560	0.01
USD	300,000	University of Southern California, 2.81%, 01/10/2050	191	0.00
USD	50,000	Unum Group, 4.00%, 15/06/2029	50	0.00
USD	100,000	Unum Group, 5.25%, 15/12/2035	99	0.00
USD	25,000	Unum Group, 5.75%, 15/08/2042	25	0.00
USD	200,000	Unum Group, 4.50%, 15/12/2049	162	0.00
USD	250,000	Unum Group, 4.13%, 15/06/2051	189	0.00
USD	100,000	Unum Group, 6.00%, 15/06/2054	100	0.00
USD	300,000	UPMC, 5.38%, 15/05/2043	291	0.01
USD	600,000	US Bancorp, 3.15%, 27/04/2027	596	0.01
USD	50,000	US Bancorp, 3.90%, 26/04/2028	50	0.00
USD	50,000	US Bancorp, 3.00%, 30/07/2029	48	0.00
USD	450,000	US Bancorp, 1.38%, 22/07/2030	398	0.01
USD	500,000	US Bancorp, FRN, 4.55%, 22/07/2028	504	0.01
USD	200,000	US Bancorp, FRN, 4.65%, 01/02/2029	202	0.00
USD	500,000	US Bancorp, FRN, 5.78%, 12/06/2029	519	0.01
USD	400,000	US Bancorp, FRN, 5.38%, 23/01/2030	414	0.01
USD	400,000	US Bancorp, FRN, 5.10%, 23/07/2030	412	0.01
USD	700,000	US Bancorp, FRN, 5.05%, 12/02/2031	719	0.02
USD	300,000	US Bancorp, FRN, 5.08%, 15/05/2031	308	0.01
USD	250,000	US Bancorp, FRN, 4.48%, 26/01/2032	250	0.01
EUR	400,000	US Bancorp, FRN, 4.01%, 21/05/2032	493	0.01
USD	100,000	US Bancorp, FRN, 2.68%, 27/01/2033	90	0.00
USD	200,000	US Bancorp, FRN, 4.97%, 22/07/2033	202	0.00
USD	200,000	US Bancorp, FRN, 5.85%, 21/10/2033	214	0.01
USD	900,000	US Bancorp, FRN, 4.84%, 01/02/2034	903	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	US Bancorp, FRN, 5.84%, 12/06/2034	318	0.01
USD	400,000	US Bancorp, FRN, 5.68%, 23/01/2035	419	0.01
USD	600,000	US Bancorp, FRN, 5.42%, 12/02/2036[1]	621	0.01
USD	700,000	US Bancorp, FRN, 2.49%, 03/11/2036	613	0.01
USD	250,000	US Bancorp, FRN, 5.03%, 26/01/2037	250	0.01
USD	300,000	US Bank NA, FRN, 4.73%, 15/05/2028	303	0.01
EUR	100,000	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	120	0.00
USD	675,000	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	560	0.01
USD	200,000	Valero Energy Corp., 4.35%, 01/06/2028	201	0.01
USD	525,000	Valero Energy Corp., 4.00%, 01/04/2029	522	0.01
USD	575,000	Valero Energy Corp., 5.15%, 15/02/2030	592	0.01
USD	300,000	Valero Energy Corp., 2.80%, 01/12/2031	274	0.01
USD	575,000	Valero Energy Corp., 7.50%, 15/04/2032	660	0.02
USD	275,000	Valero Energy Corp., 6.63%, 15/06/2037[1]	303	0.01
USD	75,000	Valero Energy Corp., 4.90%, 15/03/2045	67	0.00
USD	200,000	Valero Energy Corp., 3.65%, 01/12/2051[1]	139	0.00
USD	275,000	Valero Energy Corp., 4.00%, 01/06/2052[1]	203	0.01
USD	225,000	Valero Energy Partners LP, 4.50%, 15/03/2028	227	0.01
USD	950,000	Valmont Industries, Inc., 5.00%, 01/10/2044	875	0.02
USD	25,000	Valmont Industries, Inc., 5.25%, 01/10/2054	23	0.00
USD	350,000	Ventas Realty LP, 3.25%, 15/10/2026, REIT	348	0.01
USD	100,000	Ventas Realty LP, 4.40%, 15/01/2029, REIT	101	0.00
USD	25,000	Ventas Realty LP, 3.00%, 15/01/2030, REIT	24	0.00
USD	200,000	Ventas Realty LP, 4.75%, 15/11/2030, REIT	203	0.01
USD	800,000	Ventas Realty LP, 5.00%, 15/01/2035, REIT	798	0.02
USD	125,000	Ventas Realty LP, 5.00%, 15/02/2036, REIT[1]	124	0.00
USD	75,000	Ventas Realty LP, 5.70%, 30/09/2043, REIT	75	0.00
USD	200,000	Ventas Realty LP, 4.88%, 15/04/2049, REIT	175	0.00
USD	500,000	Veralto Corp., 5.35%, 18/09/2028	516	0.01
USD	300,000	Veralto Corp., 5.45%, 18/09/2033	312	0.01
USD	100,000	VeriSign, Inc., 2.70%, 15/06/2031	91	0.00
USD	300,000	VeriSign, Inc., 5.25%, 01/06/2032	308	0.01
USD	200,000	Verisk Analytics, Inc., 5.75%, 01/04/2033	211	0.01
USD	300,000	Verisk Analytics, Inc., 5.25%, 05/06/2034	306	0.01
USD	400,000	Verisk Analytics, Inc., 5.25%, 15/03/2035	406	0.01
USD	250,000	Verisk Analytics, Inc., 3.63%, 15/05/2050	180	0.00
AUD	300,000	Verizon Communications, Inc., 2.10%, 06/05/2026	209	0.01
USD	594,000	Verizon Communications, Inc., 4.13%, 16/03/2027	596	0.01
EUR	100,000	Verizon Communications, Inc., 0.88%, 08/04/2027	117	0.00
USD	850,000	Verizon Communications, Inc., 2.10%, 22/03/2028	818	0.02
CAD	300,000	Verizon Communications, Inc., 2.38%, 22/03/2028	219	0.01
AUD	300,000	Verizon Communications, Inc., 2.35%, 23/03/2028	199	0.01
CHF	100,000	Verizon Communications, Inc., 0.19%, 24/03/2028	129	0.00
USD	1,150,000	Verizon Communications, Inc., 4.33%, 21/09/2028	1,159	0.03
EUR	200,000	Verizon Communications, Inc., 1.38%, 02/11/2028	230	0.01
GBP	200,000	Verizon Communications, Inc., 1.13%, 03/11/2028	253	0.01
USD	100,000	Verizon Communications, Inc., 3.88%, 08/02/2029	100	0.00
EUR	600,000	Verizon Communications, Inc., 0.38%, 22/03/2029	663	0.02
EUR	500,000	Verizon Communications, Inc., 1.88%, 26/10/2029	575	0.01
USD	750,000	Verizon Communications, Inc., 4.02%, 03/12/2029	746	0.02
USD	250,000	Verizon Communications, Inc., 3.15%, 22/03/2030	240	0.01
EUR	600,000	Verizon Communications, Inc., 1.25%, 08/04/2030	665	0.02
AUD	200,000	Verizon Communications, Inc., 2.65%, 06/05/2030	126	0.00
CAD	850,000	Verizon Communications, Inc., 2.50%, 16/05/2030	604	0.01
GBP	100,000	Verizon Communications, Inc., 1.88%, 19/09/2030	122	0.00
USD	356,000	Verizon Communications, Inc., 1.68%, 30/10/2030	316	0.01
EUR	850,000	Verizon Communications, Inc., 4.25%, 31/10/2030	1,063	0.03
USD	925,000	Verizon Communications, Inc., 1.75%, 20/01/2031	816	0.02
USD	1,500,000	Verizon Communications, Inc., 2.55%, 21/03/2031	1,370	0.03
CHF	100,000	Verizon Communications, Inc., 0.56%, 24/03/2031	128	0.00
GBP	200,000	Verizon Communications, Inc., 2.50%, 08/04/2031	247	0.01
EUR	300,000	Verizon Communications, Inc., 2.63%, 01/12/2031	346	0.01
USD	1,666,000	Verizon Communications, Inc., 2.36%, 15/03/2032	1,468	0.04
EUR	300,000	Verizon Communications, Inc., 0.88%, 19/03/2032	309	0.01
EUR	100,000	Verizon Communications, Inc., 0.75%, 22/03/2032	102	0.00
EUR	500,000	Verizon Communications, Inc., 3.50%, 28/06/2032	601	0.01
EUR	725,000	Verizon Communications, Inc., 3.25%, 29/10/2032	855	0.02
USD	975,000	Verizon Communications, Inc., 4.75%, 15/01/2033[1]	975	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Verizon Communications, Inc., 5.05%, 09/05/2033	307	0.01
EUR	500,000	Verizon Communications, Inc., 1.30%, 18/05/2033	512	0.01
USD	550,000	Verizon Communications, Inc., 4.50%, 10/08/2033	540	0.01
EUR	200,000	Verizon Communications, Inc., 4.75%, 31/10/2034	257	0.01
USD	225,000	Verizon Communications, Inc., 4.40%, 01/11/2034	217	0.01
USD	690,000	Verizon Communications, Inc., 4.78%, 15/02/2035	677	0.02
USD	1,200,000	Verizon Communications, Inc., 5.25%, 02/04/2035	1,215	0.03
USD	50,000	Verizon Communications, Inc., 5.85%, 15/09/2035	53	0.00
EUR	100,000	Verizon Communications, Inc., 1.13%, 19/09/2035	94	0.00
USD	550,000	Verizon Communications, Inc., 5.00%, 15/01/2036	543	0.01
USD	700,000	Verizon Communications, Inc., 4.27%, 15/01/2036	656	0.02
EUR	425,000	Verizon Communications, Inc., 3.75%, 28/02/2036	504	0.01
GBP	100,000	Verizon Communications, Inc., 3.38%, 27/10/2036	113	0.00
USD	137,000	Verizon Communications, Inc., 5.25%, 16/03/2037	137	0.00
USD	800,000	Verizon Communications, Inc., 5.40%, 02/07/2037	807	0.02
EUR	200,000	Verizon Communications, Inc., 3.75%, 06/08/2037	234	0.01
EUR	100,000	Verizon Communications, Inc., 2.88%, 15/01/2038	107	0.00
GBP	400,000	Verizon Communications, Inc., 1.88%, 03/11/2038	359	0.01
EUR	200,000	Verizon Communications, Inc., 1.85%, 18/05/2040	179	0.00
USD	1,275,000	Verizon Communications, Inc., 2.65%, 20/11/2040	907	0.02
USD	1,000,000	Verizon Communications, Inc., 3.40%, 22/03/2041	778	0.02
USD	600,000	Verizon Communications, Inc., 2.85%, 03/09/2041	431	0.01
USD	100,000	Verizon Communications, Inc., 4.75%, 01/11/2041	91	0.00
USD	525,000	Verizon Communications, Inc., 3.85%, 01/11/2042	420	0.01
USD	50,000	Verizon Communications, Inc., 6.55%, 15/09/2043	55	0.00
USD	725,000	Verizon Communications, Inc., 5.75%, 30/11/2045	719	0.02
USD	200,000	Verizon Communications, Inc., 4.13%, 15/08/2046	160	0.00
USD	850,000	Verizon Communications, Inc., 4.86%, 21/08/2046	752	0.02
USD	20,000	Verizon Communications, Inc., 5.50%, 16/03/2047	19	0.00
USD	275,000	Verizon Communications, Inc., 4.52%, 15/09/2048	230	0.01
USD	375,000	Verizon Communications, Inc., 4.00%, 22/03/2050	285	0.01
CAD	50,000	Verizon Communications, Inc., 3.63%, 16/05/2050	29	0.00
USD	975,000	Verizon Communications, Inc., 2.88%, 20/11/2050[1]	602	0.01
CAD	100,000	Verizon Communications, Inc., 4.05%, 22/03/2051	62	0.00
USD	1,350,000	Verizon Communications, Inc., 3.55%, 22/03/2051[1]	957	0.02
USD	400,000	Verizon Communications, Inc., 3.88%, 01/03/2052[1]	296	0.01
USD	650,000	Verizon Communications, Inc., 5.50%, 23/02/2054[1]	622	0.02
USD	950,000	Verizon Communications, Inc., 5.88%, 30/11/2055[1]	938	0.02
USD	1,549,000	Verizon Communications, Inc., 2.99%, 30/10/2056[1]	917	0.02
USD	210,000	Verizon Communications, Inc., 3.00%, 20/11/2060[1]	122	0.00
USD	922,000	Verizon Communications, Inc., 3.70%, 22/03/2061	620	0.02
USD	275,000	Verizon Communications, Inc., 6.00%, 30/11/2065	272	0.01
EUR	950,000	Verizon Communications, Inc., FRN, 4.00%, 15/06/2056	1,131	0.03
GBP	125,000	Verizon Communications, Inc., FRN, 5.74%, 15/06/2056	173	0.00
USD	500,000	Viatris, Inc., 2.30%, 22/06/2027[1]	487	0.01
USD	700,000	Viatris, Inc., 2.70%, 22/06/2030[1]	641	0.02
USD	625,000	Viatris, Inc., 3.85%, 22/06/2040	481	0.01
USD	725,000	Viatris, Inc., 4.00%, 22/06/2050	486	0.01
USD	300,000	VICI Properties LP, 4.50%, 01/09/2026, REIT	300	0.01
USD	146,000	VICI Properties LP, 4.25%, 01/12/2026, REIT	146	0.00
USD	125,000	VICI Properties LP, 5.75%, 01/02/2027, REIT	126	0.00
USD	200,000	VICI Properties LP, 4.75%, 15/02/2028, REIT	202	0.01
USD	300,000	VICI Properties LP, 4.63%, 01/12/2029, REIT	300	0.01
USD	600,000	VICI Properties LP, 4.95%, 15/02/2030, REIT	607	0.01
USD	500,000	VICI Properties LP, 5.13%, 15/11/2031, REIT	506	0.01
USD	150,000	VICI Properties LP, 5.13%, 15/05/2032, REIT	151	0.00
USD	300,000	VICI Properties LP, 5.75%, 01/04/2034, REIT	309	0.01
USD	400,000	VICI Properties LP, 5.63%, 01/04/2035, REIT	407	0.01
USD	100,000	VICI Properties LP, 5.63%, 15/05/2052, REIT	94	0.00
USD	200,000	VICI Properties LP, 6.13%, 01/04/2054, REIT	200	0.01
USD	100,000	Visa, Inc., 1.90%, 15/04/2027	98	0.00
USD	500,000	Visa, Inc., 2.75%, 15/09/2027	493	0.01
EUR	100,000	Visa, Inc., 2.25%, 15/05/2028	118	0.00
EUR	200,000	Visa, Inc., 2.00%, 15/06/2029	234	0.01
USD	200,000	Visa, Inc., 2.05%, 15/04/2030	185	0.00
EUR	750,000	Visa, Inc., 3.13%, 15/05/2033[1]	890	0.02
USD	375,000	Visa, Inc., 4.15%, 14/12/2035	362	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
EUR	125,000	Visa, Inc., 3.50%, 15/05/2037	148	0.00
USD	625,000	Visa, Inc., 2.70%, 15/04/2040[1]	479	0.01
EUR	200,000	Visa, Inc., 3.88%, 15/05/2044	233	0.01
USD	1,125,000	Visa, Inc., 4.30%, 14/12/2045	977	0.02
USD	325,000	Visa, Inc., 3.65%, 15/09/2047	252	0.01
USD	700,000	Visa, Inc., 2.00%, 15/08/2050	379	0.01
USD	100,000	VMware LLC, 3.90%, 21/08/2027	100	0.00
USD	200,000	VMware LLC, 1.80%, 15/08/2028	190	0.00
USD	300,000	VMware LLC, 2.20%, 15/08/2031[1]	267	0.01
USD	100,000	VMware LLC, FRN, 4.70%, 15/05/2030	102	0.00
USD	500,000	Volkswagen Group of America Finance LLC, 5.30%, 22/03/2027	506	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 4.95%, 25/03/2027	202	0.01
USD	700,000	Volkswagen Group of America Finance LLC, 4.35%, 08/06/2027	701	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 4.85%, 15/08/2027	202	0.01
USD	700,000	Volkswagen Group of America Finance LLC, 1.63%, 24/11/2027	669	0.02
USD	200,000	Volkswagen Group of America Finance LLC, 5.05%, 27/03/2028	203	0.01
USD	700,000	Volkswagen Group of America Finance LLC, 5.65%, 12/09/2028	722	0.02
USD	500,000	Volkswagen Group of America Finance LLC, 5.25%, 22/03/2029	512	0.01
USD	500,000	Volkswagen Group of America Finance LLC, 4.60%, 08/06/2029	501	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 5.35%, 27/03/2030	205	0.01
USD	500,000	Volkswagen Group of America Finance LLC, 3.75%, 13/05/2030	483	0.01
USD	500,000	Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030	536	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 5.65%, 25/03/2032	207	0.01
USD	200,000	Volkswagen Group of America Finance LLC, 5.80%, 27/03/2035	207	0.01
USD	600,000	Vontier Corp., 2.40%, 01/04/2028	577	0.01
USD	300,000	Vontier Corp., 2.95%, 01/04/2031	275	0.01
USD	300,000	Voya Financial, Inc., 5.00%, 20/09/2034	299	0.01
USD	375,000	Voya Financial, Inc., 5.70%, 15/07/2043	373	0.01
USD	100,000	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	96	0.00
USD	125,000	Vulcan Materials Co., 4.95%, 01/12/2029	128	0.00
USD	200,000	Vulcan Materials Co., 3.50%, 01/06/2030	194	0.00
USD	150,000	Vulcan Materials Co., 5.35%, 01/12/2034	155	0.00
USD	375,000	Vulcan Materials Co., 4.50%, 15/06/2047	321	0.01
USD	100,000	Vulcan Materials Co., 4.70%, 01/03/2048	88	0.00
USD	525,000	Vulcan Materials Co., 5.70%, 01/12/2054[1]	522	0.01
USD	100,000	W R Berkley Corp., 4.75%, 01/08/2044	89	0.00
USD	450,000	W R Berkley Corp., 4.00%, 12/05/2050	348	0.01
USD	200,000	Wachovia Corp., 5.50%, 01/08/2035	205	0.01
USD	125,000	Walmart, Inc., 4.10%, 28/04/2027	126	0.00
USD	800,000	Walmart, Inc., 3.95%, 09/09/2027	804	0.02
USD	200,000	Walmart, Inc., 3.90%, 15/04/2028	201	0.01
USD	800,000	Walmart, Inc., 3.70%, 26/06/2028	802	0.02
USD	600,000	Walmart, Inc., 1.50%, 22/09/2028	569	0.01
USD	125,000	Walmart, Inc., 3.25%, 08/07/2029	123	0.00
EUR	100,000	Walmart, Inc., 4.88%, 21/09/2029	129	0.00
USD	675,000	Walmart, Inc., 4.35%, 28/04/2030	686	0.02
GBP	430,000	Walmart, Inc., 5.75%, 19/12/2030	632	0.02
USD	700,000	Walmart, Inc., 1.80%, 22/09/2031	624	0.02
USD	300,000	Walmart, Inc., 4.15%, 09/09/2032	301	0.01
USD	700,000	Walmart, Inc., 4.10%, 15/04/2033	696	0.02
GBP	200,000	Walmart, Inc., 5.63%, 27/03/2034[1]	292	0.01
USD	850,000	Walmart, Inc., 4.90%, 28/04/2035	870	0.02
USD	100,000	Walmart, Inc., 5.25%, 01/09/2035	106	0.00
GBP	100,000	Walmart, Inc., 5.25%, 28/09/2035	142	0.00
USD	62,000	Walmart, Inc., 6.50%, 15/08/2037	72	0.00
USD	200,000	Walmart, Inc., 6.20%, 15/04/2038	225	0.01
USD	100,000	Walmart, Inc., 3.95%, 28/06/2038	93	0.00
USD	700,000	Walmart, Inc., 5.63%, 01/04/2040	746	0.02
USD	300,000	Walmart, Inc., 2.50%, 22/09/2041	217	0.01
USD	12,000	Walmart, Inc., 4.00%, 11/04/2043	10	0.00
USD	37,000	Walmart, Inc., 3.63%, 15/12/2047	29	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	575,000	Walmart, Inc., 4.05%, 29/06/2048	478	0.01
USD	75,000	Walmart, Inc., 2.95%, 24/09/2049	51	0.00
USD	300,000	Walmart, Inc., 2.65%, 22/09/2051[1]	188	0.00
USD	100,000	Walmart, Inc., 4.50%, 09/09/2052	88	0.00
USD	1,100,000	Walmart, Inc., 4.50%, 15/04/2053	970	0.02
USD	25,000	Walt Disney Co. (The), 3.70%, 23/03/2027	25	0.00
CAD	475,000	Walt Disney Co. (The), 3.06%, 30/03/2027	352	0.01
USD	225,000	Walt Disney Co. (The), 2.20%, 13/01/2028	219	0.01
USD	425,000	Walt Disney Co. (The), 2.00%, 01/09/2029	398	0.01
USD	300,000	Walt Disney Co. (The), 3.80%, 22/03/2030	297	0.01
USD	949,000	Walt Disney Co. (The), 2.65%, 13/01/2031[1]	888	0.02
USD	150,000	Walt Disney Co. (The), 6.20%, 15/12/2034	167	0.00
USD	50,000	Walt Disney Co. (The), 6.40%, 15/12/2035	56	0.00
USD	200,000	Walt Disney Co. (The), 6.65%, 15/11/2037	227	0.01
USD	500,000	Walt Disney Co. (The), 4.63%, 23/03/2040	476	0.01
USD	450,000	Walt Disney Co. (The), 3.50%, 13/05/2040	375	0.01
USD	500,000	Walt Disney Co. (The), 5.40%, 01/10/2043	499	0.01
USD	600,000	Walt Disney Co. (The), 4.75%, 15/09/2044	547	0.01
USD	650,000	Walt Disney Co. (The), 4.95%, 15/10/2045	607	0.01
USD	125,000	Walt Disney Co. (The), 4.75%, 15/11/2046	112	0.00
USD	725,000	Walt Disney Co. (The), 2.75%, 01/09/2049	459	0.01
USD	320,000	Walt Disney Co. (The), 4.70%, 23/03/2050	285	0.01
USD	850,000	Walt Disney Co. (The), 3.60%, 13/01/2051	630	0.02
USD	400,000	Walt Disney Co. (The), 3.80%, 13/05/2060	292	0.01
USD	75,000	Washington Gas Light Co., 3.80%, 15/09/2046	58	0.00
USD	275,000	Washington Gas Light Co., 3.65%, 15/09/2049	200	0.01
USD	100,000	Waste Management, Inc., 4.95%, 03/07/2027	102	0.00
USD	250,000	Waste Management, Inc., 3.15%, 15/11/2027	248	0.01
USD	500,000	Waste Management, Inc., 4.50%, 15/03/2028	507	0.01
USD	100,000	Waste Management, Inc., 2.00%, 01/06/2029	94	0.00
USD	300,000	Waste Management, Inc., 4.63%, 15/02/2030	305	0.01
USD	800,000	Waste Management, Inc., 1.50%, 15/03/2031	699	0.02
USD	500,000	Waste Management, Inc., 4.95%, 03/07/2031[1]	517	0.01
USD	1,000,000	Waste Management, Inc., 4.80%, 15/03/2032	1,023	0.02
USD	400,000	Waste Management, Inc., 4.15%, 15/04/2032[1]	396	0.01
USD	200,000	Waste Management, Inc., 4.63%, 15/02/2033	202	0.01
USD	350,000	Waste Management, Inc., 4.88%, 15/02/2034[1]	358	0.01
USD	800,000	Waste Management, Inc., 4.95%, 15/03/2035	810	0.02
USD	300,000	Waste Management, Inc., 2.95%, 01/06/2041	229	0.01
USD	50,000	Waste Management, Inc., 2.50%, 15/11/2050	30	0.00
USD	400,000	Waste Management, Inc., 5.35%, 15/10/2054	389	0.01
USD	50,000	WEA Finance LLC, 2.88%, 15/01/2027, REIT	49	0.00
USD	575,000	WEA Finance LLC, 4.13%, 20/09/2028, REIT	571	0.01
USD	125,000	WEA Finance LLC, 3.50%, 15/06/2029, REIT	121	0.00
USD	500,000	WEA Finance LLC, 4.75%, 17/09/2044, REIT	431	0.01
USD	125,000	WEA Finance LLC, 4.63%, 20/09/2048, REIT	102	0.00
USD	25,000	Webster Financial Corp., 4.10%, 25/03/2029	25	0.00
USD	500,000	Weir Group, Inc., 5.35%, 06/05/2030	513	0.01
EUR	800,000	Wells Fargo & Co., 1.00%, 02/02/2027	940	0.02
EUR	700,000	Wells Fargo & Co., 1.50%, 24/05/2027	823	0.02
USD	750,000	Wells Fargo & Co., 4.30%, 22/07/2027	753	0.02
USD	600,000	Wells Fargo & Co., 4.15%, 24/01/2029	603	0.01
GBP	400,000	Wells Fargo & Co., 2.50%, 02/05/2029	517	0.01
EUR	600,000	Wells Fargo & Co., 0.63%, 25/03/2030	650	0.02
EUR	500,000	Wells Fargo & Co., 0.63%, 14/08/2030	537	0.01
GBP	300,000	Wells Fargo & Co., 2.13%, 24/09/2031	360	0.01
GBP	200,000	Wells Fargo & Co., 4.88%, 29/11/2035	261	0.01
USD	850,000	Wells Fargo & Co., 5.61%, 15/01/2044[1]	841	0.02
USD	750,000	Wells Fargo & Co., 4.65%, 04/11/2044	656	0.02
USD	750,000	Wells Fargo & Co., 3.90%, 01/05/2045	607	0.01
USD	700,000	Wells Fargo & Co., 4.90%, 17/11/2045	630	0.02
USD	750,000	Wells Fargo & Co., 4.40%, 14/06/2046	627	0.02
USD	700,000	Wells Fargo & Co., 4.75%, 07/12/2046	614	0.02
USD	1,600,000	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	1,591	0.04
USD	1,550,000	Wells Fargo & Co., FRN, 5.71%, 22/04/2028[1]	1,581	0.04
USD	1,250,000	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	1,243	0.03
USD	1,000,000	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	979	0.02
USD	1,550,000	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	1,568	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Wells Fargo & Co., FRN, 4.97%, 23/04/2029	408	0.01
EUR	350,000	Wells Fargo & Co., FRN, 2.77%, 23/07/2029	416	0.01
USD	1,500,000	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	1,552	0.04
USD	700,000	Wells Fargo & Co., FRN, 4.08%, 15/09/2029	699	0.02
USD	1,250,000	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	1,320	0.03
USD	425,000	Wells Fargo & Co., FRN, 4.18%, 23/01/2030	425	0.01
USD	750,000	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	772	0.02
EUR	600,000	Wells Fargo & Co., FRN, 1.74%, 04/05/2030[1]	689	0.02
USD	700,000	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	667	0.02
USD	1,250,000	Wells Fargo & Co., FRN, 5.24%, 24/01/2031	1,291	0.03
USD	1,000,000	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	934	0.02
USD	750,000	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	753	0.02
USD	1,500,000	Wells Fargo & Co., FRN, 5.15%, 23/04/2031	1,545	0.04
EUR	800,000	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	979	0.02
USD	1,200,000	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	1,118	0.03
USD	1,550,000	Wells Fargo & Co., FRN, 4.90%, 25/07/2033	1,568	0.04
USD	750,000	Wells Fargo & Co., FRN, 5.39%, 24/04/2034	775	0.02
USD	1,100,000	Wells Fargo & Co., FRN, 5.56%, 25/07/2034	1,147	0.03
USD	600,000	Wells Fargo & Co., FRN, 6.49%, 23/10/2034	660	0.02
USD	1,100,000	Wells Fargo & Co., FRN, 5.50%, 23/01/2035	1,141	0.03
USD	1,000,000	Wells Fargo & Co., FRN, 5.21%, 03/12/2035	1,014	0.02
USD	1,000,000	Wells Fargo & Co., FRN, 5.61%, 23/04/2036	1,042	0.03
EUR	350,000	Wells Fargo & Co., FRN, 3.87%, 23/07/2036	420	0.01
USD	1,575,000	Wells Fargo & Co., FRN, 4.96%, 23/01/2037	1,562	0.04
USD	900,000	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	694	0.02
USD	225,000	Wells Fargo & Co., FRN, 5.43%, 23/01/2047	221	0.01
USD	1,500,000	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	1,370	0.03
USD	1,200,000	Wells Fargo & Co., FRN, 4.61%, 25/04/2053[1]	1,028	0.02
USD	250,000	Wells Fargo Bank NA, 5.85%, 01/02/2037	263	0.01
USD	700,000	Wells Fargo Bank NA, 6.60%, 15/01/2038	780	0.02
USD	150,000	Welltower OP LLC, 4.25%, 01/04/2026, REIT	150	0.00
USD	50,000	Welltower OP LLC, 2.70%, 15/02/2027, REIT	49	0.00
GBP	300,000	Welltower OP LLC, 4.80%, 20/11/2028, REIT	415	0.01
USD	600,000	Welltower OP LLC, 2.05%, 15/01/2029, REIT	568	0.01
USD	500,000	Welltower OP LLC, 4.50%, 01/07/2030, REIT	505	0.01
USD	100,000	Welltower OP LLC, 2.80%, 01/06/2031, REIT	93	0.00
USD	450,000	Welltower OP LLC, 3.85%, 15/06/2032, REIT	435	0.01
USD	500,000	Welltower OP LLC, 5.13%, 01/07/2035, REIT	508	0.01
USD	200,000	Welltower OP LLC, 6.50%, 15/03/2041, REIT	224	0.01
USD	100,000	Western Digital Corp., 2.85%, 01/02/2029	95	0.00
USD	100,000	Western Digital Corp., 3.10%, 01/02/2032	92	0.00
USD	400,000	Western Midstream Operating LP, 4.50%, 01/03/2028	402	0.01
USD	200,000	Western Midstream Operating LP, 6.35%, 15/01/2029	211	0.01
USD	150,000	Western Midstream Operating LP, 4.80%, 01/03/2031	150	0.00
USD	100,000	Western Midstream Operating LP, 6.15%, 01/04/2033	106	0.00
USD	200,000	Western Midstream Operating LP, 5.45%, 15/11/2034	201	0.01
USD	100,000	Western Midstream Operating LP, 5.50%, 15/12/2035	100	0.00
USD	200,000	Western Midstream Operating LP, 5.45%, 01/04/2044	183	0.00
USD	500,000	Western Midstream Operating LP, 5.30%, 01/03/2048	435	0.01
USD	300,000	Western Midstream Operating LP, 5.50%, 15/08/2048	267	0.01
USD	500,000	Western Midstream Operating LP, FRN, 4.05%, 01/02/2030	490	0.01
USD	200,000	Western Midstream Operating LP, FRN, 5.25%, 01/02/2050	172	0.00
USD	100,000	Western Union Co. (The), 1.35%, 15/03/2026	100	0.00
USD	100,000	Western Union Co. (The), 2.75%, 15/03/2031	92	0.00
USD	500,000	Western Union Co. (The), 6.20%, 17/11/2036[1]	522	0.01
USD	125,000	Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030	128	0.00
USD	100,000	Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034	105	0.00
USD	425,000	Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035	441	0.01
USD	375,000	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	380	0.01
EUR	150,000	Westlake Corp., 1.63%, 17/07/2029	170	0.00
USD	500,000	Westlake Corp., 3.38%, 15/06/2030	479	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Westlake Corp., 2.88%, 15/08/2041	136	0.00
USD	325,000	Westlake Corp., 5.00%, 15/08/2046	281	0.01
USD	50,000	Westlake Corp., 4.38%, 15/11/2047	39	0.00
USD	100,000	Westlake Corp., 3.13%, 15/08/2051	61	0.00
USD	300,000	Westlake Corp., 6.38%, 15/11/2055	296	0.01
USD	200,000	Westlake Corp., 3.38%, 15/08/2061	119	0.00
USD	1,000,000	WestRock MWV LLC, 8.20%, 15/01/2030	1,136	0.03
USD	50,000	Weyerhaeuser Co., 4.00%, 15/11/2029, REIT	50	0.00
USD	150,000	Weyerhaeuser Co., 4.00%, 15/04/2030, REIT	148	0.00
USD	300,000	Weyerhaeuser Co., 3.38%, 09/03/2033, REIT	274	0.01
USD	200,000	Weyerhaeuser Co., 4.00%, 09/03/2052, REIT	154	0.00
USD	625,000	Williams Cos., Inc. (The), 3.75%, 15/06/2027[1]	623	0.02
USD	1,000,000	Williams Cos., Inc. (The), 5.30%, 15/08/2028	1,031	0.02
USD	700,000	Williams Cos., Inc. (The), 4.80%, 15/11/2029	714	0.02
USD	100,000	Williams Cos., Inc. (The), 3.50%, 15/11/2030	96	0.00
USD	700,000	Williams Cos., Inc. (The), 2.60%, 15/03/2031	640	0.02
USD	200,000	Williams Cos., Inc. (The), 4.65%, 15/08/2032	200	0.01
USD	300,000	Williams Cos., Inc. (The), 5.65%, 15/03/2033	314	0.01
USD	200,000	Williams Cos., Inc. (The), 5.15%, 15/03/2034	203	0.01
USD	675,000	Williams Cos., Inc. (The), 5.60%, 15/03/2035	701	0.02
USD	500,000	Williams Cos., Inc. (The), 5.30%, 30/09/2035	507	0.01
USD	325,000	Williams Cos., Inc. (The), 5.15%, 15/03/2036	324	0.01
USD	550,000	Williams Cos., Inc. (The), 6.30%, 15/04/2040	592	0.01
USD	25,000	Williams Cos., Inc. (The), 5.80%, 15/11/2043	25	0.00
USD	75,000	Williams Cos., Inc. (The), 5.75%, 24/06/2044	75	0.00
USD	325,000	Williams Cos., Inc. (The), 4.90%, 15/01/2045	291	0.01
USD	75,000	Williams Cos., Inc. (The), 5.10%, 15/09/2045	69	0.00
USD	150,000	Williams Cos., Inc. (The), 4.85%, 01/03/2048	131	0.00
USD	300,000	Williams Cos., Inc. (The), 3.50%, 15/10/2051	208	0.01
USD	175,000	Williams Cos., Inc. (The), 5.30%, 15/08/2052	161	0.00
USD	350,000	Williams Cos., Inc. (The), 5.80%, 15/11/2054	345	0.01
USD	375,000	Williams Cos., Inc. (The), 6.00%, 15/03/2055	380	0.01
USD	300,000	Williams Cos., Inc. (The), 5.95%, 15/03/2056	300	0.01
USD	725,000	Willis North America, Inc., 4.50%, 15/09/2028	731	0.02
USD	50,000	Willis North America, Inc., 2.95%, 15/09/2029	48	0.00
USD	400,000	Willis North America, Inc., 5.35%, 15/05/2033	411	0.01
USD	125,000	Willis North America, Inc., 5.15%, 15/03/2036	125	0.00
USD	50,000	Willis North America, Inc., 3.88%, 15/09/2049	38	0.00
USD	650,000	Willis North America, Inc., 5.90%, 05/03/2054	651	0.02
USD	25,000	Wintrust Financial Corp., 4.85%, 06/06/2029	25	0.00
EUR	100,000	WMG Acquisition Corp., 2.75%, 15/07/2028	118	0.00
USD	700,000	WMG Acquisition Corp., 3.75%, 01/12/2029	674	0.02
USD	700,000	WMG Acquisition Corp., 3.88%, 15/07/2030	672	0.02
USD	700,000	WMG Acquisition Corp., 3.00%, 15/02/2031[1]	652	0.02
EUR	100,000	WMG Acquisition Corp., 2.25%, 15/08/2031[1]	114	0.00
USD	300,000	Workday, Inc., 3.50%, 01/04/2027	298	0.01
USD	400,000	Workday, Inc., 3.70%, 01/04/2029	395	0.01
USD	575,000	Workday, Inc., 3.80%, 01/04/2032[1]	549	0.01
USD	200,000	WP Carey, Inc., 3.85%, 15/07/2029, REIT	198	0.01
EUR	200,000	WP Carey, Inc., 4.25%, 23/07/2032, REIT	246	0.01
USD	100,000	WP Carey, Inc., 2.25%, 01/04/2033, REIT	84	0.00
USD	400,000	WP Carey, Inc., 5.38%, 30/06/2034, REIT	411	0.01
EUR	800,000	WP Carey, Inc., 3.70%, 19/11/2034, REIT	932	0.02
USD	300,000	WRKCo, Inc., 4.90%, 15/03/2029	306	0.01
USD	250,000	WRKCo, Inc., 3.00%, 15/06/2033	223	0.01
USD	75,000	Wyeth LLC, 6.00%, 15/02/2036	81	0.00
USD	400,000	Wyeth LLC, 5.95%, 01/04/2037	430	0.01
USD	150,000	Wyeth LLC, FRN, 6.50%, 01/02/2034	168	0.00
USD	25,000	Xilinx, Inc., 2.38%, 01/06/2030	23	0.00
USD	200,000	XPO, Inc., 6.25%, 01/06/2028	204	0.01
USD	50,000	Xylem, Inc., 3.25%, 01/11/2026	50	0.00
USD	300,000	Xylem, Inc., 1.95%, 30/01/2028	289	0.01
USD	500,000	Xylem, Inc., 4.38%, 01/11/2046	424	0.01
USD	200,000	Yale University, 1.48%, 15/04/2030	181	0.00
USD	150,000	Yale University, 4.70%, 15/04/2032	154	0.00
USD	125,000	Zimmer Biomet Holdings, Inc., 4.70%, 19/02/2027	126	0.00
EUR	100,000	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	116	0.00
USD	125,000	Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030	129	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	37,000	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	36	0.00
USD	300,000	Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031	271	0.01
EUR	450,000	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	536	0.01
USD	500,000	Zimmer Biomet Holdings, Inc., 5.20%, 15/09/2034	508	0.01
USD	125,000	Zimmer Biomet Holdings, Inc., 5.50%, 19/02/2035	129	0.00
USD	50,000	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	52	0.00
USD	325,000	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	284	0.01
USD	300,000	Zions Bancorp NA, FRN, 6.82%, 19/11/2035	318	0.01
USD	425,000	Zoetis, Inc., 3.00%, 12/09/2027	420	0.01
USD	200,000	Zoetis, Inc., 3.90%, 20/08/2028	200	0.01
USD	200,000	Zoetis, Inc., 2.00%, 15/05/2030	183	0.00
USD	300,000	Zoetis, Inc., 5.60%, 16/11/2032	318	0.01
USD	150,000	Zoetis, Inc., 4.70%, 01/02/2043	137	0.00
USD	550,000	Zoetis, Inc., 3.95%, 12/09/2047	441	0.01
USD	500,000	Zoetis, Inc., 4.45%, 20/08/2048	427	0.01
USD	175,000	Zoetis, Inc., 3.00%, 15/05/2050	117	0.00
		Total United States	**2,318,678**	**55.45**
Total investments in corporate debt instruments			**4,077,824**	**97.52**
Asset-backed securities (31 July 2025: 0.08%)				
		United States (31 July 2025: 0.08%)		
USD	162,464	American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/01/2036	147	0.00
USD	109,983	American Airlines Pass-Through Trust, Series 2015-2 'AA', 3.60%, 22/03/2029[1]	109	0.00
USD	114,736	American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/04/2030	111	0.00
USD	350,784	American Airlines Pass-Through Trust, Series 2019-1 'AA', 3.15%, 15/08/2033[1]	333	0.01
USD	719,564	JetBlue Pass-Through Trust, Series 2019-1 'AA', 2.75%, 15/11/2033	643	0.02
USD	358,167	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	366	0.01
USD	182,126	United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/07/2037	190	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Asset-backed securities (continued)				
		United States (continued)		
USD	120,443	United Airlines Pass-Through Trust, Series 2016-2 'AA', 2.88%, 07/04/2030	116	0.00
USD	365,681	United Airlines Pass-Through Trust, Series 2019-2 'AA', 2.70%, 01/11/2033	339	0.01
USD	579,313	United Airlines Pass-Through Trust, Series 2024-1 'AA', 5.45%, 15/08/2038	592	0.01
		Total United States	**2,946**	**0.07**
Total investments in asset-backed securities			**2,946**	**0.07**
Supranational instruments (31 July 2025: 0.16%)				
USD	375,000	Aon Corp., 2.85%, 28/05/2027	370	0.01
USD	500,000	Aon Corp., 2.05%, 23/08/2031	442	0.01
USD	300,000	Aon Corp., 5.00%, 12/09/2032	307	0.01
USD	200,000	Aon Corp., 5.35%, 28/02/2033	207	0.01
USD	100,000	Aon Corp., 2.90%, 23/08/2051	62	0.00
USD	300,000	Aon Corp., 3.90%, 28/02/2052	225	0.01
USD	400,000	Bacardi Ltd., 5.40%, 15/06/2033	403	0.01
USD	200,000	Bacardi Ltd., 5.90%, 15/06/2043	194	0.00
USD	1,145,833	Delta Air Lines, Inc., 4.75%, 20/10/2028	1,154	0.03
USD	100,000	NXP BV, 3.15%, 01/05/2027	99	0.00
USD	500,000	NXP BV, 4.40%, 01/06/2027	503	0.01
USD	200,000	NXP BV, 4.30%, 19/08/2028	201	0.00
USD	50,000	NXP BV, 4.30%, 18/06/2029	50	0.00
USD	550,000	NXP BV, 3.40%, 01/05/2030	530	0.01
USD	500,000	NXP BV, 2.50%, 11/05/2031	453	0.01
USD	300,000	NXP BV, 2.65%, 15/02/2032	269	0.01
USD	100,000	NXP BV, 4.85%, 19/08/2032	101	0.00
USD	200,000	NXP BV, 5.25%, 19/08/2035	202	0.01
USD	200,000	NXP BV, 3.25%, 11/05/2041	151	0.00
USD	300,000	NXP BV, 3.13%, 15/02/2042	220	0.01
USD	100,000	NXP BV, 3.25%, 30/11/2051	66	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	400,000	Promigas SA ESP, 3.75%, 16/10/2029	376	0.01
Total investments in supranational instruments			**6,585**	**0.16**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**4,110,980**	**98.31**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: (0.91)%)							
Over-the-counter forward currency contracts[3] (31 July 2025: (0.91)%)							
D AUD Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	38,163	CAD	34,943	State Street	03/02/2026	1	0.00
AUD	38,853	CAD[4]	36,813	State Street	03/03/2026	–	0.00
AUD	4,180	CHF[4]	2,209	State Street	03/02/2026	–	0.00
AUD	4,275	CHF[4]	2,299	State Street	03/03/2026	–	0.00
AUD	296,905	EUR	168,955	State Street	03/02/2026	7	0.00
AUD	301,754	EUR[4]	177,452	State Street	03/03/2026	–	0.00
AUD	44,320	GBP	22,044	State Street	03/02/2026	1	0.00
AUD	44,670	GBP[4]	22,804	State Street	03/03/2026	–	0.00
AUD	6,922	JPY[4]	723,406	State Street	03/02/2026	–	0.00
AUD	6,956	JPY[4]	749,842	State Street	03/03/2026	–	0.00
AUD	784,693	USD	525,860	State Street	03/02/2026	25	0.00
AUD	749,727	USD[4]	525,199	State Street	03/03/2026	–	0.00
CHF	42	AUD[4]	78	State Street	03/03/2026	–	0.00
GBP	548	AUD[4]	1,074	State Street	03/03/2026	–	0.00
Total unrealised gain						**34**	**0.00**
D EUR Hedged Accumulating Share Class (31 July 2025: 0.02%)							
AUD	186,010	EUR	107,006	State Street	03/02/2026	2	0.00
AUD	2,118	EUR[4]	1,246	State Street	03/03/2026	–	0.00
CAD	709,290	EUR	438,864	State Street	03/02/2026	1	0.00
CHF	52,755	EUR	56,792	State Street	03/02/2026	1	0.00
EUR	18,230,745	CAD	29,333,299	State Street	03/02/2026	26	0.00
EUR	10,760	CAD[4]	17,336	State Street	03/03/2026	–	0.00
EUR	2,039,477	CHF[4]	1,865,183	State Street	03/03/2026	–	0.00
EUR	18,836	GBP[4]	16,314	State Street	03/02/2026	–	0.00
EUR	22,527	JPY[4]	4,123,376	State Street	03/02/2026	–	0.00
EUR	3,328,164	JPY[4]	610,115,918	State Street	03/03/2026	–	0.00
EUR	383,949,316	USD	452,099,799	State Street	03/02/2026	4,668	0.11
GBP	565,421	EUR	650,185	State Street	03/02/2026	2	0.00
GBP	117,186	EUR[4]	134,993	State Street	03/03/2026	–	0.00
JPY	5,204,046	EUR[4]	28,252	State Street	03/02/2026	–	0.00
USD	748,341	EUR	628,239	State Street	03/02/2026	1	0.00
USD	125,724	EUR[4]	105,547	State Street	03/03/2026	–	0.00
Total unrealised gain						**4,701**	**0.11**
D GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	3,375	GBP[4]	1,685	State Street	03/02/2026	–	0.00
AUD	147	GBP[4]	75	State Street	03/03/2026	–	0.00
CAD	12,064	GBP[4]	6,478	State Street	03/02/2026	–	0.00
CHF	3,794	GBP[4]	3,566	State Street	03/02/2026	–	0.00
EUR	720	GBP[4]	624	State Street	03/02/2026	–	0.00
GBP	85	AUD[4]	166	State Street	03/03/2026	–	0.00
GBP	6,750,151	CAD	12,426,206	State Street	03/02/2026	87	0.00
GBP	6,887,300	CAD	12,782,783	State Street	03/03/2026	1	0.00
GBP	69	CHF[4]	72	State Street	03/02/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D GBP Hedged Accumulating Share Class (continued)							
GBP	755,747	CHF[4]	796,183	State Street	03/03/2026	–	0.00
GBP	52,650,070	EUR	60,238,999	State Street	03/02/2026	585	0.02
GBP	53,485,644	EUR	61,612,388	State Street	03/03/2026	6	0.00
GBP	1,226,156	JPY	257,638,357	State Street	03/02/2026	12	0.00
GBP	1,233,166	JPY[4]	260,411,062	State Street	03/03/2026	–	0.00
GBP	139,116,229	USD	187,440,596	State Street	03/02/2026	3,463	0.08
GBP	7,178	USD[4]	9,849	State Street	03/03/2026	–	0.00
JPY	106,403	GBP[4]	500	State Street	03/02/2026	–	0.00
USD	7,293	GBP[4]	5,299	State Street	03/02/2026	–	0.00
Total unrealised gain						**4,154**	**0.10**
D GBP Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	4,567	GBP[4]	2,290	State Street	03/02/2026	–	0.00
AUD	62	GBP[4]	32	State Street	03/03/2026	–	0.00
CAD	11,173	GBP[4]	5,991	State Street	03/02/2026	–	0.00
CAD	248	GBP[4]	134	State Street	03/03/2026	–	0.00
CHF	2,178	GBP[4]	2,046	State Street	03/02/2026	–	0.00
CHF	16	GBP[4]	15	State Street	03/03/2026	–	0.00
EUR	120	GBP[4]	104	State Street	03/02/2026	–	0.00
GBP	1,604	AUD[4]	3,142	State Street	03/03/2026	–	0.00
GBP	2,768,413	CAD	5,096,330	State Street	03/02/2026	36	0.00
GBP	2,828,565	CAD[4]	5,249,799	State Street	03/03/2026	–	0.00
GBP	59	CHF[4]	62	State Street	03/02/2026	–	0.00
GBP	310,381	CHF[4]	326,988	State Street	03/03/2026	–	0.00
GBP	21,633,689	EUR	24,752,436	State Street	03/02/2026	240	0.01
GBP	21,966,363	EUR	25,303,990	State Street	03/03/2026	3	0.00
GBP	502,798	JPY	105,647,508	State Street	03/02/2026	5	0.00
GBP	506,454	JPY[4]	106,949,271	State Street	03/03/2026	–	0.00
GBP	57,179,899	USD	77,040,964	State Street	03/02/2026	1,423	0.04
GBP	135,945	USD[4]	186,545	State Street	03/03/2026	–	0.00
JPY	196,960	GBP[4]	927	State Street	03/02/2026	–	0.00
USD	41,790	GBP[4]	30,389	State Street	03/02/2026	–	0.00
Total unrealised gain						**1,707**	**0.05**
D SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CHF	419	SGD[4]	682	State Street	03/02/2026	–	0.00
GBP	5,970	SGD[4]	10,312	State Street	03/02/2026	–	0.00
GBP	5,783	SGD[4]	10,051	State Street	03/03/2026	–	0.00
JPY	133,912	SGD[4]	1,101	State Street	03/02/2026	–	0.00
JPY	535,664	SGD[4]	4,408	State Street	03/03/2026	–	0.00
SGD	1,441,776	CAD	1,536,545	State Street	03/02/2026	2	0.00
SGD	160,769	CHF[4]	97,462	State Street	03/03/2026	–	0.00
SGD	11,216,785	EUR	7,429,540	State Street	03/02/2026	1	0.00
SGD	99,413	EUR[4]	65,889	State Street	03/03/2026	–	0.00
SGD	1,599	JPY[4]	194,339	State Street	03/03/2026	–	0.00
SGD	29,625,797	USD	23,108,810	State Street	03/02/2026	237	0.01
Total unrealised gain						**240**	**0.01**
Flexible EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	151,182	EUR	86,924	State Street	03/02/2026	3	0.00
CAD	603,693	EUR	373,866	State Street	03/02/2026	1	0.00
CHF	39,676	EUR	42,660	State Street	03/02/2026	1	0.00
EUR	6,171,828	CAD	9,930,480	State Street	03/02/2026	9	0.00
EUR	16,150	CAD[4]	26,019	State Street	03/03/2026	–	0.00
EUR	648,849	CHF[4]	593,399	State Street	03/03/2026	–	0.00
EUR	1,059,795	JPY[4]	194,280,598	State Street	03/03/2026	–	0.00
EUR	126,836,141	USD	149,368,352	State Street	03/02/2026	1,522	0.04
GBP	407,163	EUR	468,731	State Street	03/02/2026	1	0.00
GBP	37,721	EUR[4]	43,453	State Street	03/03/2026	–	0.00
JPY	777,825	EUR[4]	4,236	State Street	03/02/2026	–	0.00
Total unrealised gain						**1,537**	**0.04**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Flexible EUR Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	28,756	EUR[4]	16,911	State Street	03/03/2026	–	0.00
CHF	1,263	EUR[4]	1,360	State Street	03/02/2026	–	0.00
EUR	3,538,700	CAD	5,693,773	State Street	03/02/2026	5	0.00
EUR	394,901	CHF[4]	361,153	State Street	03/03/2026	–	0.00
EUR	644,377	JPY[4]	118,126,540	State Street	03/03/2026	–	0.00
EUR	72,743,162	USD	85,665,854	State Street	03/02/2026	873	0.02
GBP	21,652	EUR[4]	24,773	State Street	03/02/2026	–	0.00
GBP	92,226	EUR[4]	106,243	State Street	03/03/2026	–	0.00
JPY	401,084	EUR[4]	2,184	State Street	03/02/2026	–	0.00
USD	1,707,038	EUR[4]	1,433,083	State Street	03/03/2026	–	0.00
Total unrealised gain						**878**	**0.02**
Flexible GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
GBP	4	AUD[4]	8	State Street	03/03/2026	–	0.00
GBP	28	CAD[4]	51	State Street	03/02/2026	–	0.00
GBP	28	CAD[4]	51	State Street	03/03/2026	–	0.00
GBP	4	CHF[4]	4	State Street	03/03/2026	–	0.00
GBP	251	EUR[4]	287	State Street	03/02/2026	–	0.00
GBP	253	EUR[4]	291	State Street	03/03/2026	–	0.00
GBP	5	JPY[4]	1,090	State Street	03/02/2026	–	0.00
GBP	5	JPY[4]	1,090	State Street	03/03/2026	–	0.00
GBP	672	USD[4]	905	State Street	03/02/2026	–	0.00
GBP	9	USD[4]	13	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.03%)							
AUD	4,947	USD[4]	3,315	State Street	03/02/2026	–	0.00
CAD	19,625	USD[4]	14,366	State Street	03/02/2026	–	0.00
CHF	2,700	USD[4]	3,424	State Street	03/02/2026	–	0.00
EUR	94,879	USD	111,736	State Street	03/02/2026	1	0.00
GBP	30,431	USD	41,001	State Street	03/02/2026	1	0.00
JPY	874,395	USD[4]	5,607	State Street	03/02/2026	–	0.00
USD	3,524,771	CAD[4]	4,767,218	State Street	03/03/2026	–	0.00
USD	386,751	CHF[4]	296,921	State Street	03/03/2026	–	0.00
USD	27,370,215	EUR	22,976,565	State Street	03/03/2026	2	0.00
USD	4,051,674	GBP[4]	2,952,644	State Street	03/03/2026	–	0.00
USD	631,093	JPY[4]	97,119,733	State Street	03/03/2026	–	0.00
Total unrealised gain						**4**	**0.00**
Institutional GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	10,450	GBP[4]	5,255	State Street	03/02/2026	–	0.00
AUD	39	GBP[4]	20	State Street	03/03/2026	–	0.00
CAD	38,666	GBP[4]	20,748	State Street	03/02/2026	–	0.00
CAD	157	GBP[4]	84	State Street	03/03/2026	–	0.00
CHF	6,979	GBP[4]	6,554	State Street	03/02/2026	–	0.00
CHF	10	GBP[4]	9	State Street	03/03/2026	–	0.00
EUR	2,560	GBP[4]	2,218	State Street	03/02/2026	–	0.00
GBP	916	AUD[4]	1,795	State Street	03/03/2026	–	0.00
GBP	10,179,837	CAD	18,740,086	State Street	03/02/2026	130	0.00
GBP	10,629,490	CAD	19,728,264	State Street	03/03/2026	1	0.00
GBP	155	CHF[4]	164	State Street	03/02/2026	–	0.00
GBP	1,166,381	CHF[4]	1,228,786	State Street	03/03/2026	–	0.00
GBP	81,403,679	EUR	93,152,091	State Street	03/02/2026	886	0.02
GBP	82,546,969	EUR	95,089,365	State Street	03/03/2026	9	0.00
GBP	1,884,140	JPY	395,919,754	State Street	03/02/2026	19	0.00
GBP	1,902,607	JPY[4]	401,778,921	State Street	03/03/2026	–	0.00
GBP	215,097,263	USD	289,809,664	State Street	03/02/2026	5,360	0.12
GBP	77,632	USD[4]	106,527	State Street	03/03/2026	–	0.00
JPY	511,020	GBP[4]	2,392	State Street	03/02/2026	–	0.00
USD	35,106	GBP[4]	25,512	State Street	03/02/2026	–	0.00
Total unrealised gain						**6,405**	**0.14**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Institutional USD Hedged Accumulating Share (31 July 2025: 0.26%)							
AUD	51,901	USD	34,791	State Street	03/02/2026	2	0.00
CAD	205,888	USD	150,700	State Street	03/02/2026	1	0.00
CHF	28,324	USD	35,922	State Street	03/02/2026	1	0.00
EUR	988,776	USD	1,164,379	State Street	03/02/2026	12	0.00
GBP	319,191	USD	430,059	State Street	03/02/2026	8	0.00
JPY	9,178,622	USD[4]	58,855	State Street	03/02/2026	–	0.00
USD	924	AUD[4]	1,318	State Street	03/03/2026	–	0.00
USD	36,455,745	CAD	49,306,037	State Street	03/03/2026	4	0.00
USD	225	CHF[4]	172	State Street	03/02/2026	–	0.00
USD	4,000,058	CHF	3,070,977	State Street	03/03/2026	1	0.00
USD	20,407	EUR[4]	17,088	State Street	03/02/2026	–	0.00
USD	283,082,779	EUR	237,640,438	State Street	03/03/2026	25	0.00
USD	2,363	GBP[4]	1,718	State Street	03/02/2026	–	0.00
USD	41,905,863	GBP[4]	30,538,757	State Street	03/03/2026	–	0.00
USD	463	JPY[4]	70,980	State Street	03/02/2026	–	0.00
USD	6,527,953	JPY	1,004,596,065	State Street	03/03/2026	1	0.00
Total unrealised gain						**55**	**0.00**
Institutional USD Hedged Distributing Share Class (31 July 2025: 0.01%)							
AUD	1,032	USD[4]	692	State Street	03/02/2026	–	0.00
AUD	5,828	USD[4]	4,083	State Street	03/03/2026	–	0.00
CAD	4,094	USD[4]	2,997	State Street	03/02/2026	–	0.00
CHF	570	USD[4]	723	State Street	03/02/2026	–	0.00
EUR	19,791	USD[4]	23,308	State Street	03/02/2026	–	0.00
GBP	6,426	USD[4]	8,658	State Street	03/02/2026	–	0.00
GBP	11,938	USD[4]	16,382	State Street	03/03/2026	–	0.00
JPY	184,572	USD[4]	1,184	State Street	03/02/2026	–	0.00
USD	735,074	CAD[4]	994,181	State Street	03/03/2026	–	0.00
USD	80,655	CHF[4]	61,922	State Street	03/03/2026	–	0.00
USD	5,707,930	EUR	4,791,655	State Street	03/03/2026	1	0.00
USD	845,058	GBP[4]	615,833	State Street	03/03/2026	–	0.00
USD	131,627	JPY[4]	20,256,275	State Street	03/03/2026	–	0.00
Total unrealised gain						**1**	**0.00**
Q Euro Hedged Accumulating Share Class (31 July 2025: 0.01%)							
AUD	6,310	EUR[4]	3,684	State Street	03/02/2026	–	0.00
CAD	24,525	EUR[4]	15,148	State Street	03/02/2026	–	0.00
CHF	5,529	EUR[4]	5,971	State Street	03/02/2026	–	0.00
EUR	10,966,183	CAD	17,644,605	State Street	03/02/2026	16	0.00
EUR	1,254,176	CHF[4]	1,146,994	State Street	03/03/2026	–	0.00
EUR	36,700	JPY[4]	6,714,395	State Street	03/02/2026	–	0.00
EUR	2,045,617	JPY[4]	375,000,543	State Street	03/03/2026	–	0.00
EUR	230,191,247	USD	271,034,683	State Street	03/02/2026	2,815	0.07
GBP	70,301	EUR	80,446	State Street	03/02/2026	1	0.00
GBP	66,707	EUR[4]	76,844	State Street	03/03/2026	–	0.00
JPY	1,313,756	EUR[4]	7,154	State Street	03/02/2026	–	0.00
USD	320,957	EUR	268,705	State Street	03/02/2026	1	0.00
Total unrealised gain						**2,833**	**0.07**
Q GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
GBP	27	AUD[4]	53	State Street	03/03/2026	–	0.00
GBP	119	CAD[4]	218	State Street	03/02/2026	–	0.00
GBP	119	CAD[4]	222	State Street	03/03/2026	–	0.00
GBP	14	CHF[4]	15	State Street	03/03/2026	–	0.00
GBP	937	EUR[4]	1,072	State Street	03/02/2026	–	0.00
GBP	944	EUR[4]	1,088	State Street	03/03/2026	–	0.00
GBP	23	JPY[4]	4,763	State Street	03/02/2026	–	0.00
GBP	23	JPY[4]	4,819	State Street	03/03/2026	–	0.00
GBP	2,476	USD[4]	3,337	State Street	03/02/2026	–	0.00
GBP	35	USD[4]	48	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
S USD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	961	USD[4]	644	State Street	03/02/2026	–	0.00
AUD	940	USD[4]	659	State Street	03/03/2026	–	0.00
CAD	3,814	USD[4]	2,792	State Street	03/02/2026	–	0.00
CHF	527	USD[4]	669	State Street	03/02/2026	–	0.00
EUR	18,438	USD[4]	21,714	State Street	03/02/2026	–	0.00
GBP	5,833	USD[4]	7,859	State Street	03/02/2026	–	0.00
JPY	170,198	USD[4]	1,091	State Street	03/02/2026	–	0.00
USD	696,598	CAD[4]	942,142	State Street	03/03/2026	–	0.00
USD	76,433	CHF[4]	58,680	State Street	03/03/2026	–	0.00
USD	5,409,159	EUR	4,540,845	State Street	03/03/2026	1	0.00
USD	800,787	GBP[4]	583,571	State Street	03/03/2026	–	0.00
USD	124,731	JPY[4]	19,195,076	State Street	03/03/2026	–	0.00
Total unrealised gain						**1**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**22,550**	**0.54**
D AUD Hedged Distributing Share Class (31 July 2025: 0.00%)							
AUD	30,762	USD[4]	21,550	State Street	03/03/2026	–	0.00
CAD	671	AUD[4]	708	State Street	03/03/2026	–	0.00
EUR	3,244	AUD[4]	5,516	State Street	03/03/2026	–	0.00
GBP	136	AUD[4]	273	State Street	03/02/2026	–	0.00
JPY	2,830	AUD[4]	27	State Street	03/02/2026	–	0.00
JPY	25,770	AUD[4]	239	State Street	03/03/2026	–	0.00
USD	955	AUD[4]	1,425	State Street	03/02/2026	–	0.00
USD	9,980	AUD[4]	14,247	State Street	03/03/2026	–	0.00
Total unrealised loss						**–**	**0.00**
D EUR Hedged Accumulating Share Class (31 July 2025: (0.33)%)							
CAD	32,309	EUR[4]	20,078	State Street	03/02/2026	–	0.00
CAD	8,447	EUR[4]	5,243	State Street	03/03/2026	–	0.00
CHF	527	EUR[4]	576	State Street	03/03/2026	–	0.00
EUR	4,322,953	AUD	7,593,781	State Street	03/02/2026	(176)	(0.01)
EUR	4,421,769	AUD	7,519,148	State Street	03/03/2026	(1)	0.00
EUR	486,497	CAD	787,285	State Street	03/02/2026	(1)	0.00
EUR	18,575,580	CAD[4]	29,928,737	State Street	03/03/2026	–	0.00
EUR	2,048,601	CHF	1,901,892	State Street	03/02/2026	(32)	0.00
EUR	21,710,779	GBP	18,973,550	State Street	03/02/2026	(209)	(0.01)
EUR	21,369,530	GBP	18,550,867	State Street	03/03/2026	(2)	0.00
EUR	3,368,467	JPY	618,718,086	State Street	03/02/2026	(4)	0.00
EUR	850,635	USD	1,014,554	State Street	03/02/2026	(3)	0.00
EUR	373,340,277	USD	444,731,571	State Street	03/03/2026	(39)	0.00
GBP	5,048	EUR[4]	5,829	State Street	03/02/2026	–	0.00
JPY	11,812,716	EUR[4]	64,546	State Street	03/02/2026	–	0.00
JPY	10,428,553	EUR[4]	56,887	State Street	03/03/2026	–	0.00
USD	11,036,109	EUR	9,425,905	State Street	03/02/2026	(178)	0.00
Total unrealised loss						**(645)**	**(0.02)**
D GBP Hedged Accumulating Share Class (31 July 2025: (0.19)%)							
CAD	1,328	GBP[4]	717	State Street	03/02/2026	–	0.00
CAD	586	GBP[4]	316	State Street	03/03/2026	–	0.00
CHF	21	GBP[4]	20	State Street	03/02/2026	–	0.00
CHF	37	GBP[4]	35	State Street	03/03/2026	–	0.00
EUR	63,729	GBP[4]	55,371	State Street	03/02/2026	–	0.00
EUR	2,837	GBP[4]	2,463	State Street	03/03/2026	–	0.00
GBP	1,563,026	AUD	3,142,441	State Street	03/02/2026	(57)	0.00
GBP	1,638,415	AUD[4]	3,209,423	State Street	03/03/2026	–	0.00
GBP	19,844	CAD[4]	36,994	State Street	03/02/2026	–	0.00
GBP	741,159	CHF	787,379	State Street	03/02/2026	(5)	0.00
GBP	19,215	EUR[4]	22,184	State Street	03/02/2026	–	0.00
GBP	1,414	JPY[4]	301,165	State Street	03/02/2026	–	0.00
GBP	62,336	USD[4]	85,914	State Street	03/02/2026	–	0.00
GBP	138,339,018	USD	189,831,471	State Street	03/03/2026	(1)	0.00
JPY	1,114,275	GBP[4]	5,300	State Street	03/02/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
D GBP Hedged Accumulating Share Class (continued)							
JPY	4,349,882	GBP[4]	20,598	State Street	03/03/2026	–	0.00
USD	503,176	GBP	373,611	State Street	03/02/2026	(11)	0.00
USD	8,728	GBP[4]	6,360	State Street	03/03/2026	–	0.00
Total unrealised loss						**(74)**	**0.00**
D GBP Hedged Distributing Share Class (31 July 2025: (0.08)%)							
AUD	24,947	GBP[4]	12,736	State Street	03/03/2026	–	0.00
CAD	6,975	GBP[4]	3,765	State Street	03/02/2026	–	0.00
CAD	99,505	GBP[4]	53,611	State Street	03/03/2026	–	0.00
CHF	172	GBP[4]	163	State Street	03/02/2026	–	0.00
CHF	6,209	GBP[4]	5,893	State Street	03/03/2026	–	0.00
EUR	87,340	GBP[4]	75,951	State Street	03/02/2026	–	0.00
EUR	482,552	GBP[4]	418,887	State Street	03/03/2026	–	0.00
GBP	642,014	AUD	1,290,772	State Street	03/02/2026	(23)	0.00
GBP	671,314	AUD[4]	1,315,008	State Street	03/03/2026	–	0.00
GBP	12,345	CAD[4]	22,978	State Street	03/02/2026	–	0.00
GBP	304,387	CHF	323,379	State Street	03/02/2026	(2)	0.00
GBP	114	EUR[4]	131	State Street	03/02/2026	–	0.00
GBP	1,383	JPY[4]	293,556	State Street	03/02/2026	–	0.00
GBP	11,182	USD[4]	15,378	State Street	03/02/2026	–	0.00
GBP	56,682,152	USD[4]	77,780,343	State Street	03/03/2026	–	0.00
JPY	554,672	GBP[4]	2,637	State Street	03/02/2026	–	0.00
JPY	3,796,062	GBP[4]	17,975	State Street	03/03/2026	–	0.00
USD	386,738	GBP	287,272	State Street	03/02/2026	(8)	0.00
USD	1,484,657	GBP[4]	1,081,949	State Street	03/03/2026	–	0.00
Total unrealised loss						**(33)**	**0.00**
D SGD Hedged Accumulating Share Class (31 July 2025: (0.01)%)							
SGD	332,855	AUD	387,426	State Street	03/02/2026	(9)	0.00
SGD	348,571	AUD[4]	392,900	State Street	03/03/2026	–	0.00
SGD	1,465,176	CAD[4]	1,564,779	State Street	03/03/2026	–	0.00
SGD	157,983	CHF	97,139	State Street	03/02/2026	(2)	0.00
SGD	11,278,534	EUR	7,476,049	State Street	03/03/2026	(1)	0.00
SGD	1,674,279	GBP	969,292	State Street	03/02/2026	(11)	0.00
SGD	1,684,438	GBP[4]	969,273	State Street	03/03/2026	–	0.00
SGD	261,656	JPY[4]	31,819,624	State Street	03/02/2026	–	0.00
SGD	260,758	JPY[4]	31,685,712	State Street	03/03/2026	–	0.00
SGD	29,420,730	USD	23,230,881	State Street	03/03/2026	(4)	0.00
USD	34,842	SGD[4]	44,668	State Street	03/02/2026	–	0.00
Total unrealised loss						**(27)**	**0.00**
Flexible EUR Hedged Accumulating Share Class (31 July 2025: (0.08)%)							
EUR	1,424,847	AUD	2,503,880	State Street	03/02/2026	(60)	0.00
EUR	1,406,755	AUD[4]	2,392,165	State Street	03/03/2026	–	0.00
EUR	5,896,983	CAD[4]	9,501,143	State Street	03/03/2026	–	0.00
EUR	675,492	CHF	627,132	State Street	03/02/2026	(11)	0.00
EUR	7,163,294	GBP	6,260,971	State Street	03/02/2026	(70)	0.00
EUR	6,801,076	GBP	5,904,007	State Street	03/03/2026	(1)	0.00
EUR	1,119,289	JPY	205,558,945	State Street	03/02/2026	(1)	0.00
EUR	118,776,453	USD	141,489,242	State Street	03/03/2026	(12)	0.00
JPY	12,139,824	EUR[4]	66,333	State Street	03/02/2026	–	0.00
JPY	3,436,062	EUR[4]	18,743	State Street	03/03/2026	–	0.00
USD	9,168,669	EUR	7,834,279	State Street	03/02/2026	(152)	(0.01)
Total unrealised loss						**(307)**	**(0.01)**
Flexible EUR Hedged Distributing Share Class (31 July 2025: (0.06)%)							
CAD	114,694	EUR[4]	71,188	State Street	03/03/2026	–	0.00
CHF	7,157	EUR[4]	7,825	State Street	03/03/2026	–	0.00
EUR	816,955	AUD	1,435,633	State Street	03/02/2026	(34)	0.00
EUR	856,182	AUD[4]	1,455,925	State Street	03/03/2026	–	0.00
EUR	3,598,850	CAD[4]	5,798,421	State Street	03/03/2026	–	0.00
EUR	387,396	CHF	359,662	State Street	03/02/2026	(6)	0.00
EUR	4,108,941	GBP	3,591,359	State Street	03/02/2026	(40)	0.00
EUR	4,137,232	GBP	3,591,527	State Street	03/03/2026	(1)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Flexible EUR Hedged Distributing Share Class (continued)							
EUR	641,515	JPY	117,815,092	State Street	03/02/2026	(1)	0.00
EUR	72,289,331	USD	86,112,726	State Street	03/03/2026	(8)	0.00
JPY	4,295,800	EUR[4]	23,433	State Street	03/03/2026	–	0.00
USD	135,273	EUR	114,866	State Street	03/02/2026	(2)	0.00
Total unrealised loss						**(92)**	**0.00**
Flexible GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
GBP	4	AUD[4]	8	State Street	03/02/2026	–	0.00
GBP	4	CHF[4]	4	State Street	03/02/2026	–	0.00
GBP	660	USD[4]	905	State Street	03/03/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
AUD	4,758	USD[4]	3,333	State Street	03/03/2026	–	0.00
CAD	18,976	USD[4]	14,031	State Street	03/03/2026	–	0.00
CHF	1,184	USD[4]	1,542	State Street	03/03/2026	–	0.00
EUR	91,801	USD[4]	109,358	State Street	03/03/2026	–	0.00
GBP	29,141	USD[4]	39,988	State Street	03/03/2026	–	0.00
JPY	2,015,659	USD[4]	13,098	State Street	03/03/2026	–	0.00
USD	799,119	AUD	1,192,451	State Street	03/02/2026	(37)	0.00
USD	838,530	AUD[4]	1,197,010	State Street	03/03/2026	–	0.00
USD	3,461,858	CAD	4,729,300	State Street	03/02/2026	(30)	0.00
USD	379,410	CHF	299,156	State Street	03/02/2026	(9)	0.00
USD	26,929,551	EUR	22,867,233	State Street	03/02/2026	(274)	(0.01)
USD	4,019,273	GBP	2,983,075	State Street	03/02/2026	(74)	0.00
USD	628,380	JPY	97,994,128	State Street	03/02/2026	(7)	0.00
Total unrealised loss						**(431)**	**(0.01)**
Institutional GBP Hedged Accumulating Share Class (31 July 2025: (0.29)%)							
CAD	2,890	GBP[4]	1,561	State Street	03/02/2026	–	0.00
CHF	113	GBP[4]	107	State Street	03/02/2026	–	0.00
EUR	197,646	GBP[4]	171,513	State Street	03/02/2026	–	0.00
EUR	759	GBP[4]	659	State Street	03/03/2026	–	0.00
GBP	2,416,561	AUD	4,857,950	State Street	03/02/2026	(87)	0.00
GBP	2,527,855	AUD[4]	4,951,711	State Street	03/03/2026	–	0.00
GBP	284,764	CAD[4]	529,747	State Street	03/02/2026	–	0.00
GBP	1,145,247	CHF	1,216,907	State Street	03/02/2026	(9)	0.00
GBP	3,567	EUR[4]	4,118	State Street	03/02/2026	–	0.00
GBP	12,293	JPY[4]	2,610,162	State Street	03/02/2026	–	0.00
GBP	37,949	USD[4]	52,221	State Street	03/02/2026	–	0.00
GBP	213,438,620	USD	292,884,594	State Street	03/03/2026	(1)	0.00
JPY	1,761,604	GBP[4]	8,377	State Street	03/02/2026	–	0.00
JPY	6,571,601	GBP[4]	31,119	State Street	03/03/2026	–	0.00
USD	1,060,853	GBP	786,331	State Street	03/02/2026	(18)	0.00
USD	2,334	GBP[4]	1,701	State Street	03/03/2026	–	0.00
Total unrealised loss						**(115)**	**0.00**
Institutional USD Hedged Accumulating Share (31 July 2025: 0.00%)							
AUD	49,221	USD[4]	34,481	State Street	03/03/2026	–	0.00
CAD	196,304	USD[4]	145,146	State Street	03/03/2026	–	0.00
CHF	84	USD[4]	109	State Street	03/02/2026	–	0.00
CHF	12,249	USD[4]	15,955	State Street	03/03/2026	–	0.00
EUR	6,547	USD[4]	7,820	State Street	03/02/2026	–	0.00
EUR	949,642	USD[4]	1,131,260	State Street	03/03/2026	–	0.00
GBP	829	USD[4]	1,144	State Street	03/02/2026	–	0.00
GBP	305,019	USD[4]	418,558	State Street	03/03/2026	–	0.00
JPY	27,249	USD[4]	178	State Street	03/02/2026	–	0.00
JPY	20,960,324	USD[4]	136,201	State Street	03/03/2026	–	0.00
USD	8,265,732	AUD	12,334,138	State Street	03/02/2026	(375)	(0.01)
USD	8,671,759	AUD[4]	12,379,032	State Street	03/03/2026	–	0.00
USD	35,807,584	CAD	48,917,557	State Street	03/02/2026	(317)	(0.01)
USD	3,924,561	CHF	3,094,436	State Street	03/02/2026	(94)	0.00
USD	278,524,644	EUR	236,509,961	State Street	03/02/2026	(2,840)	(0.07)
USD	41,575,537	GBP	30,857,058	State Street	03/02/2026	(768)	(0.02)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
Institutional USD Hedged Accumulating Share (continued)							
USD	4,466	GBP[4]	3,255	State Street	03/03/2026	–	0.00
USD	6,499,761	JPY	1,013,624,658	State Street	03/02/2026	(71)	0.00
Total unrealised loss						**(4,465)**	**(0.11)**
Institutional USD Hedged Distributing Share Class (31 July 2025: 0.00%)							
CAD	23,246	USD[4]	17,186	State Street	03/03/2026	–	0.00
CHF	1,451	USD[4]	1,889	State Street	03/03/2026	–	0.00
EUR	112,450	USD[4]	133,949	State Street	03/03/2026	–	0.00
GBP	6,151	USD[4]	8,440	State Street	03/03/2026	–	0.00
JPY	812,662	USD[4]	5,281	State Street	03/03/2026	–	0.00
USD	166,672	AUD	248,710	State Street	03/02/2026	(8)	0.00
USD	174,871	AUD[4]	249,631	State Street	03/03/2026	–	0.00
USD	722,040	CAD	986,391	State Street	03/02/2026	(6)	0.00
USD	79,142	CHF	62,402	State Street	03/02/2026	(2)	0.00
USD	5,616,702	EUR	4,769,424	State Street	03/02/2026	(57)	0.00
USD	838,406	GBP	622,259	State Street	03/02/2026	(16)	0.00
USD	131,075	JPY	20,440,847	State Street	03/02/2026	(2)	0.00
Total unrealised loss						**(91)**	**0.00**
Q Euro Hedged Accumulating Share Class (31 July 2025: (0.20)%)							
CAD	626	EUR[4]	389	State Street	03/02/2026	–	0.00
EUR	2,599,551	AUD	4,566,702	State Street	03/02/2026	(107)	0.00
EUR	2,719,170	AUD[4]	4,623,905	State Street	03/03/2026	–	0.00
EUR	289,204	CAD	468,217	State Street	03/02/2026	(1)	0.00
EUR	11,429,675	CAD[4]	18,415,346	State Street	03/03/2026	–	0.00
EUR	1,231,815	CHF	1,143,622	State Street	03/02/2026	(19)	0.00
EUR	13,067,500	GBP	11,419,557	State Street	03/02/2026	(124)	(0.01)
EUR	13,138,701	GBP	11,405,693	State Street	03/03/2026	(1)	0.00
EUR	2,002,526	JPY	367,774,014	State Street	03/02/2026	(2)	0.00
EUR	1,198,262	USD[4]	1,425,800	State Street	03/02/2026	–	0.00
EUR	229,585,477	USD	273,487,538	State Street	03/03/2026	(24)	0.00
GBP	13,202	EUR[4]	15,242	State Street	03/02/2026	–	0.00
JPY	448,426	EUR[4]	2,446	State Street	03/02/2026	–	0.00
JPY	6,119,162	EUR[4]	33,380	State Street	03/03/2026	–	0.00
USD	491,706	EUR	417,714	State Street	03/02/2026	(5)	0.00
Total unrealised loss						**(283)**	**(0.01)**
Q GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
GBP	26	AUD[4]	52	State Street	03/02/2026	–	0.00
GBP	14	CHF[4]	15	State Street	03/02/2026	–	0.00
GBP	2,431	USD[4]	3,337	State Street	03/03/2026	–	0.00
Total unrealised loss						**–**	**0.00**
S USD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CAD	3,751	USD[4]	2,773	State Street	03/03/2026	–	0.00
CHF	234	USD[4]	305	State Street	03/03/2026	–	0.00
EUR	18,144	USD[4]	21,614	State Street	03/03/2026	–	0.00
GBP	5,801	USD[4]	7,960	State Street	03/03/2026	–	0.00
JPY	399,720	USD[4]	2,597	State Street	03/03/2026	–	0.00
USD	157,930	AUD	235,664	State Street	03/02/2026	(7)	0.00
USD	165,718	AUD[4]	236,564	State Street	03/03/2026	–	0.00
USD	684,166	CAD	934,650	State Street	03/02/2026	(6)	0.00
USD	74,980	CHF	59,120	State Street	03/02/2026	(2)	0.00
USD	5,322,078	EUR	4,519,243	State Street	03/02/2026	(54)	0.00
USD	794,138	GBP	589,404	State Street	03/02/2026	(15)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[3] (continued)							
S USD Hedged Accumulating Share Class (continued)							
USD	124,178	JPY	19,365,274	State Street	03/02/2026	(2)	0.00
Total unrealised loss						**(86)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(6,649)**	**(0.16)**
Total net unrealised gain on over-the-counter forward currency contracts						**15,901**	**0.38**
Total over-the-counter financial derivative instruments						**15,901**	**0.38**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			4,133,530	98.85
Total financial liabilities at fair value through profit or loss			(6,649)	(0.16)
Cash			15,037	0.36
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.38%)		
37,398	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[5]	4,821	0.12
16,638	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares[5]	2,283	0.05
169,977	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[5]	17,009	0.41
Total cash equivalents			24,113	0.58
Other assets and liabilities			15,509	0.37
Net asset value attributable to redeemable shareholders			**4,181,540**	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[4] Investments which are less than USD 500 have been rounded down to zero.
[5] Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	60.51
Transferable securities dealt in on another regulated market	36.06
Collective investment schemes	0.57
Over-the-counter financial derivative instruments	0.53
Other assets	2.33
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	5,575,626

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES UK CREDIT BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.27%)				
Government debt instruments (31 July 2025: 8.10%)				
		Canada (31 July 2025: 0.97%)		
GBP	250,000	Export Development Canada, 2.63%, 15/07/2027	246	0.06
GBP	200,000	Export Development Canada, 3.88%, 03/10/2028	200	0.05
GBP	300,000	Export Development Canada, 4.50%, 28/01/2030[1]	305	0.08
GBP	500,000	Export Development Canada, 3.88%, 22/10/2030	495	0.13
GBP	400,000	Province of British Columbia Canada, 4.50%, 18/06/2029[1]	405	0.11
GBP	500,000	Province of Quebec Canada, 4.75%, 22/01/2030[1]	511	0.14
		Total Canada	**2,162**	**0.57**
		Denmark (31 July 2025: 0.20%)		
GBP	200,000	Kommunekredit, 4.50%, 19/11/2027[1]	202	0.06
GBP	200,000	Kommunekredit, 4.13%, 20/11/2028[1]	201	0.05
		Total Denmark	**403**	**0.11**
		Finland (31 July 2025: 0.22%)		
GBP	179,000	Kuntarahoitus OYJ, 5.13%, 22/07/2027	182	0.05
GBP	200,000	Kuntarahoitus OYJ, 4.63%, 01/02/2028	203	0.05
GBP	500,000	Kuntarahoitus OYJ, 4.38%, 02/10/2028[1]	505	0.13
GBP	100,000	Kuntarahoitus OYJ, 4.25%, 09/01/2029	101	0.03
GBP	100,000	Kuntarahoitus OYJ, 4.00%, 22/10/2030	99	0.03
		Total Finland	**1,090**	**0.29**
		France (31 July 2025: 0.58%)		
GBP	200,000	Agence France Locale, 4.75%, 20/07/2027	202	0.06
GBP	200,000	Agence France Locale, 4.38%, 20/01/2029	201	0.05
GBP	200,000	Bpifrance SACA, 4.13%, 22/07/2027	200	0.05
GBP	200,000	Bpifrance SACA, 3.88%, 22/10/2028	198	0.05
GBP	300,000	Caisse d'Amortissement de la Dette Sociale, 4.25%, 15/07/2031	298	0.08
GBP	800,000	Dexia SA, 4.13%, 22/07/2027	801	0.21
GBP	400,000	Dexia SA, 4.63%, 22/10/2028	405	0.11
GBP	400,000	Dexia SA, 4.13%, 22/10/2030	397	0.11
		Total France	**2,702**	**0.72**
Government debt instruments (continued)				
		Germany (31 July 2025: 4.16%)		
GBP	1,100,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	1,100	0.29
GBP	900,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 28/10/2027	901	0.24
GBP	619,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027[1]	586	0.16
GBP	1,800,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 31/01/2028	1,819	0.48
GBP	1,350,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 10/10/2028[1]	1,383	0.37
GBP	2,541,000	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	2,682	0.71
GBP	1,006,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029[1]	1,002	0.27
GBP	600,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 01/10/2029[1]	597	0.16
GBP	300,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 15/02/2030	303	0.08
GBP	550,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 01/10/2030[1]	554	0.15
GBP	400,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031[1]	414	0.11
GBP	720,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 01/07/2031	715	0.19
GBP	1,035,000	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032[1]	1,123	0.30
GBP	347,000	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	355	0.09
GBP	225,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037[1]	227	0.06
GBP	300,000	State of North Rhine-Westphalia Germany, 4.50%, 11/11/2027	303	0.08
GBP	200,000	State of North Rhine-Westphalia Germany, 4.38%, 23/10/2028	202	0.05
		Total Germany	**14,266**	**3.79**
		Guernsey (31 July 2025: 0.05%)		
GBP	190,000	Guernsey Government Bond, 3.38%, 12/12/2046	138	0.04
		Total Guernsey	**138**	**0.04**
		Isle of Man (31 July 2025: 0.06%)		
GBP	200,000	Isle of Man Government Bond, 5.38%, 14/08/2034	202	0.06
GBP	100,000	Isle of Man Government Bond, 1.63%, 14/09/2051	44	0.01
		Total Isle of Man	**246**	**0.07**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Government debt instruments (continued)				
		Israel (31 July 2025: 0.03%)		
GBP	100,000	Israel Government Bond, 6.88%, 21/10/2034	110	0.03
		Total Israel	**110**	**0.03**
		Italy (31 July 2025: 0.31%)		
GBP	1,127,000	Italy Government Bond, 6.00%, 04/08/2028	1,166	0.31
GBP	100,000	Italy Government Bond, 5.25%, 07/12/2034	99	0.03
		Total Italy	**1,265**	**0.34**
		Japan (31 July 2025: 0.05%)		
GBP	200,000	Japan Bank for International Cooperation, 4.63%, 28/01/2030	203	0.05
		Total Japan	**203**	**0.05**
		Jersey (31 July 2025: 0.07%)		
GBP	316,000	Jersey Government Bond, 2.88%, 06/05/2052	196	0.05
GBP	150,000	Jersey Government Bond, 3.75%, 09/06/2054	109	0.03
		Total Jersey	**305**	**0.08**
		Luxembourg (31 July 2025: 0.02%)		
GBP	150,000	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055	66	0.02
		Total Luxembourg	**66**	**0.02**
		Mexico (31 July 2025: 0.12%)		
GBP	699,000	Mexico Government Bond, 5.63%, 19/03/2114[1]	547	0.14
		Total Mexico	**547**	**0.14**
		Norway (31 July 2025: 0.25%)		
GBP	100,000	Kommunalbanken A/S, 4.13%, 22/07/2027	101	0.02
GBP	700,000	Kommunalbanken AS, 4.38%, 23/10/2028	707	0.19
		Total Norway	**808**	**0.21**
		South Korea (31 July 2025: 0.05%)		
GBP	100,000	Export-Import Bank of Korea, 4.63%, 22/07/2027	101	0.03
GBP	100,000	Export-Import Bank of Korea, 4.13%, 22/10/2028	100	0.02
		Total South Korea	**201**	**0.05**
		Spain (31 July 2025: 0.02%)		
GBP	100,000	Spain Government Bond, 5.25%, 06/04/2029	103	0.03
		Total Spain	**103**	**0.03**
		Sweden (31 July 2025: 0.02%)		
GBP	100,000	Svensk Exportkredit AB, 4.25%, 22/10/2028	101	0.03
		Total Sweden	**101**	**0.03**
		United Kingdom (31 July 2025: 0.79%)		
GBP	375,000	Community Finance Co. 1 plc, 5.02%, 31/07/2034	374	0.10
GBP	200,000	International Finance Facility for Immunisation Co., 4.25%, 28/02/2028	201	0.05
GBP	790,000	LCR Finance plc, 4.50%, 07/12/2028	801	0.21
GBP	319,000	LCR Finance plc, 4.50%, 07/12/2038	304	0.08
GBP	735,000	LCR Finance plc, 5.10%, 07/03/2051	700	0.19
GBP	100,000	Transport for London, 5.00%, 31/03/2035	100	0.03
GBP	200,000	Transport for London, 5.75%, 01/10/2041[1]	202	0.05
GBP	400,000	Transport for London, 3.88%, 23/07/2042[1]	325	0.09
GBP	300,000	Transport for London, 3.63%, 15/05/2045[1]	226	0.06
GBP	100,000	Transport for London, 4.00%, 07/04/2064	73	0.02
		Total United Kingdom	**3,306**	**0.88**
		United States (31 July 2025: 0.13%)		
GBP	130,000	Federal National Mortgage Association, 5.38%, 07/12/2028	134	0.04
GBP	300,000	Tennessee Valley Authority, 5.63%, 07/06/2032	312	0.08
GBP	100,000	Tennessee Valley Authority, 4.63%, 07/06/2043	88	0.02
		Total United States	**534**	**0.14**
		Total investments in government debt instruments	**28,556**	**7.59**
Corporate debt instruments (31 July 2025: 76.20%)				
		Australia (31 July 2025: 1.17%)		
GBP	550,000	APA Infrastructure Ltd., 3.50%, 22/03/2030	525	0.14
GBP	225,000	APA Infrastructure Ltd., 3.13%, 18/07/2031	206	0.05
GBP	100,000	APA Infrastructure Ltd., 2.50%, 15/03/2036	76	0.02
GBP	250,000	Australia & New Zealand Banking Group Ltd., FRN, 5.15%, 18/08/2036	250	0.06
GBP	705,000	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	594	0.16
GBP	250,000	Macquarie Group Ltd., 4.08%, 31/05/2029[1]	248	0.06
GBP	375,000	Macquarie Group Ltd., 2.13%, 01/10/2031	327	0.09
GBP	350,000	QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038	333	0.09
GBP	225,000	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	225	0.06
GBP	500,000	Toyota Finance Australia Ltd., 4.63%, 29/03/2028[1]	505	0.13
GBP	200,000	Transurban Finance Co. Pty. Ltd., 6.61%, 17/04/2040[1]	213	0.06

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Australia (continued)		
GBP	350,000	Westfield America Management Ltd., 2.63%, 30/03/2029, REIT	330	0.09
		Total Australia	**3,832**	**1.01**
		Austria (31 July 2025: 0.28%)		
GBP	700,000	Oesterreichische Kontrollbank AG, 4.13%, 16/10/2028	704	0.19
GBP	50,000	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	52	0.01
GBP	200,000	Oesterreichische Kontrollbank AG, 4.00%, 27/06/2029[1]	200	0.05
GBP	400,000	Oesterreichische Kontrollbank AG, 4.50%, 22/10/2029[1]	406	0.11
GBP	200,000	Oesterreichische Kontrollbank AG, 3.88%, 22/10/2030	198	0.05
		Total Austria	**1,560**	**0.41**
		Belgium (31 July 2025: 0.25%)		
GBP	200,000	Ageas SA, 4.75%, 01/12/2028	202	0.05
GBP	200,000	KBC Group NV, FRN, 5.50%, 20/09/2028	204	0.05
GBP	400,000	KBC Group NV, FRN, 6.15%, 19/03/2034	415	0.11
		Total Belgium	**821**	**0.21**
		Bermuda (31 July 2025: 0.17%)		
GBP	150,000	Aegon Ltd., 6.13%, 15/12/2031	159	0.04
GBP	310,000	Aegon Ltd., 6.63%, 16/12/2039	336	0.09
GBP	200,000	Hiscox Ltd., 6.00%, 22/09/2027	204	0.06
		Total Bermuda	**699**	**0.19**
		Canada (31 July 2025: 1.38%)		
GBP	200,000	Bank of Montreal, 5.13%, 10/10/2028[1]	204	0.05
GBP	300,000	Bank of Montreal, FRN, 4.88%, 01/10/2031[1]	303	0.08
GBP	275,000	Bank of Montreal, FRN, 4.75%, 29/09/2032	275	0.07
GBP	400,000	Bank of Nova Scotia (The), 2.88%, 03/05/2027	394	0.10
GBP	200,000	Bank of Nova Scotia (The), 5.00%, 14/01/2029	203	0.05
GBP	300,000	CPPIB Capital, Inc., 4.50%, 22/07/2027	303	0.08
GBP	600,000	CPPIB Capital, Inc., 1.25%, 07/12/2027	572	0.15
GBP	850,000	CPPIB Capital, Inc., 1.13%, 14/12/2029	761	0.20
GBP	500,000	CPPIB Capital, Inc., 1.63%, 22/10/2071	182	0.05
GBP	175,000	Federation des Caisses Desjardins du Quebec, 4.88%, 08/10/2030	177	0.05
GBP	200,000	Mercedes-Benz Finance Canada, Inc., 4.70%, 10/10/2030[1]	201	0.05
		Canada (continued)		
GBP	600,000	PSP Capital, Inc., 4.25%, 22/10/2030	601	0.16
GBP	325,000	Royal Bank of Canada, 3.63%, 14/06/2027	323	0.09
GBP	475,000	Royal Bank of Canada, 5.00%, 24/01/2028	483	0.13
GBP	375,000	Royal Bank of Canada, FRN, 4.88%, 01/11/2030	380	0.10
GBP	200,000	Royal Bank of Canada, FRN, 5.10%, 10/10/2031	204	0.06
GBP	900,000	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	886	0.24
GBP	100,000	Toronto-Dominion Bank (The), 5.29%, 11/01/2028	102	0.03
		Total Canada	**6,554**	**1.74**
		Cayman Islands (31 July 2025: 0.29%)		
GBP	200,000	Gaci First Investment Co., 5.13%, 11/06/2029	203	0.06
GBP	225,000	Gaci First Investment Co., 5.63%, 11/06/2039[1]	219	0.06
GBP	150,000	Lunar Funding I Ltd., 5.75%, 18/10/2033	153	0.04
GBP	50,000	South East Water Finance Ltd., 5.58%, 29/03/2029	50	0.01
GBP	100,000	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	88	0.02
GBP	250,000	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	191	0.05
GBP	100,000	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	83	0.02
GBP	95,000	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	101	0.03
		Total Cayman Islands	**1,088**	**0.29**
		China (31 July 2025: 0.00%)		
GBP	200,000	Bank of China Ltd., 4.13%, 27/10/2028	199	0.05
		Total China	**199**	**0.05**
		Denmark (31 July 2025: 0.83%)		
GBP	325,000	Carlsberg Breweries A/S, 5.50%, 28/02/2039	320	0.09
GBP	275,000	Danske Bank A/S, FRN, 6.50%, 23/08/2028	284	0.08
GBP	243,000	Danske Bank A/S, FRN, 5.25%, 04/10/2031[1]	249	0.07
GBP	125,000	Danske Bank A/S, FRN, 5.00%, 13/09/2033	125	0.03
GBP	300,000	Orsted A/S, 2.13%, 17/05/2027	291	0.08
GBP	500,000	Orsted A/S, 4.88%, 12/01/2032	486	0.13
GBP	200,000	Orsted A/S, 2.50%, 16/05/2033	164	0.04
GBP	300,000	Orsted A/S, 5.13%, 13/09/2034	285	0.08
GBP	375,000	Orsted A/S, 5.75%, 09/04/2040	354	0.09
GBP	350,000	Orsted A/S, 5.38%, 13/09/2042	311	0.08
		Total Denmark	**2,869**	**0.77**

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Finland (31 July 2025: 0.26%)		
GBP	200,000	Nordea Bank Abp, 4.50%, 12/10/2029[1]	200	0.05
GBP	200,000	Nordea Bank Abp, FRN, 4.75%, 25/02/2029	202	0.05
GBP	300,000	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	286	0.08
		Total Finland	**688**	**0.18**
		France (31 July 2025: 7.25%)		
GBP	200,000	Agence Francaise de Developpement EPIC, 4.13%, 22/07/2027	200	0.05
GBP	200,000	Agence Francaise de Developpement EPIC, 4.50%, 22/10/2028	202	0.05
GBP	200,000	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	188	0.05
GBP	300,000	Banque Federative du Credit Mutuel SA, 5.38%, 25/05/2028	307	0.08
GBP	200,000	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	188	0.05
GBP	300,000	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	305	0.08
GBP	500,000	Banque Federative du Credit Mutuel SA, 4.50%, 22/10/2030	496	0.13
GBP	300,000	Banque Federative du Credit Mutuel SA, 5.25%, 10/09/2031	306	0.08
GBP	600,000	BNP Paribas SA, 1.88%, 14/12/2027	575	0.15
GBP	300,000	BNP Paribas SA, 2.88%, 24/02/2029	286	0.08
GBP	700,000	BNP Paribas SA, 1.25%, 13/07/2031	578	0.15
GBP	500,000	BNP Paribas SA, 5.75%, 13/06/2032	517	0.14
GBP	400,000	BNP Paribas SA, 2.00%, 13/09/2036	289	0.08
GBP	500,000	BNP Paribas SA, FRN, 6.00%, 18/08/2029	519	0.14
GBP	300,000	BNP Paribas SA, FRN, 6.32%, 15/11/2035	313	0.08
GBP	500,000	BPCE SA, 5.25%, 16/04/2029	505	0.13
GBP	300,000	BPCE SA, 6.13%, 24/05/2029	310	0.08
GBP	300,000	BPCE SA, 4.88%, 22/10/2030	303	0.08
GBP	300,000	BPCE SA, 5.25%, 22/10/2030	304	0.08
GBP	200,000	BPCE SA, 5.25%, 31/07/2032	201	0.05
GBP	300,000	BPCE SA, FRN, 6.00%, 29/09/2028[1]	307	0.08
GBP	200,000	BPCE SA, FRN, 5.38%, 22/10/2031	203	0.05
GBP	300,000	BPCE SA, FRN, 2.50%, 30/11/2032	288	0.08
GBP	200,000	Caisse des Depots et Consignations, 4.25%, 28/02/2028	201	0.05
Corporate debt instruments (continued)				
		France (continued)		
GBP	400,000	Caisse des Depots et Consignations, 4.00%, 17/01/2029	399	0.11
GBP	200,000	Caisse des Depots et Consignations, 4.13%, 22/10/2030	199	0.05
GBP	100,000	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	101	0.03
GBP	500,000	Credit Agricole SA, 4.88%, 23/10/2029	505	0.13
GBP	400,000	Credit Agricole SA, FRN, 5.38%, 15/01/2029	408	0.11
GBP	400,000	Credit Agricole SA, FRN, 6.38%, 14/06/2031	424	0.11
GBP	500,000	Credit Agricole SA, FRN, 5.50%, 31/07/2032	513	0.14
GBP	400,000	Credit Agricole SA, FRN, 5.75%, 09/11/2034	410	0.11
GBP	500,000	Credit Agricole SA, FRN, 6.00%, 22/10/2035	516	0.14
GBP	300,000	Credit Agricole SA, FRN, 5.38%, 20/12/2037	297	0.08
GBP	350,000	Electricite de France SA, 6.25%, 30/05/2028	364	0.10
GBP	427,000	Electricite de France SA, 5.88%, 18/07/2031	446	0.12
GBP	1,000,000	Electricite de France SA, 6.13%, 02/06/2034	1,039	0.28
GBP	300,000	Electricite de France SA, 5.50%, 25/01/2035	296	0.08
GBP	300,000	Electricite de France SA, 5.50%, 27/03/2037	289	0.08
GBP	1,000,000	Electricite de France SA, 5.50%, 17/10/2041[1]	923	0.25
GBP	750,000	Electricite de France SA, 5.13%, 22/09/2050	617	0.16
GBP	400,000	Electricite de France SA, 5.63%, 25/01/2053	348	0.09
GBP	400,000	Electricite de France SA, 6.50%, 08/11/2064	391	0.10
GBP	900,000	Electricite de France SA, 6.00%, 23/01/2114	789	0.21
GBP	400,000	Engie SA, 7.00%, 30/10/2028	427	0.11
GBP	300,000	Engie SA, 5.75%, 28/10/2050	280	0.08
GBP	400,000	Engie SA, 5.63%, 03/04/2053	364	0.10
GBP	800,000	Engie SA, 5.00%, 01/10/2060	663	0.18
GBP	300,000	Kering SA, 5.00%, 23/11/2032[1]	302	0.08
GBP	300,000	La Banque Postale SA, FRN, 5.63%, 21/09/2028	305	0.08
GBP	285,000	Orange SA, 8.13%, 20/11/2028	314	0.08
GBP	700,000	Orange SA, 3.25%, 15/01/2032	647	0.17
GBP	322,000	Orange SA, 5.63%, 23/01/2034	336	0.09
GBP	300,000	Orange SA, 5.38%, 22/11/2050	273	0.07
GBP	469,000	SNCF Reseau, 5.25%, 07/12/2028	481	0.13
GBP	225,000	SNCF Reseau, 5.25%, 31/01/2035	228	0.06
GBP	410,000	SNCF Reseau, 5.00%, 11/03/2052	363	0.10

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		France (continued)		
GBP	450,000	SNCF Reseau, 4.83%, 25/03/2060	381	0.10
GBP	300,000	Societe Generale SA, 1.25%, 07/12/2027	284	0.08
GBP	400,000	Societe Generale SA, 6.25%, 22/06/2033[1]	429	0.11
GBP	500,000	Societe Generale SA, FRN, 5.75%, 22/01/2032	514	0.14
GBP	200,000	Societe Generale SA, FRN, 5.64%, 09/09/2032[1]	205	0.05
GBP	200,000	Societe Nationale SNCF SACA, 5.88%, 29/01/2055	199	0.05
GBP	150,000	Sodexo SA, 1.75%, 26/06/2028	141	0.04
GBP	400,000	Suez SACA, 6.63%, 05/10/2043	416	0.11
GBP	300,000	TotalEnergies Capital International SA, 1.41%, 03/09/2031	257	0.07
GBP	200,000	Veolia Environnement SA, 5.38%, 02/12/2030	207	0.06
GBP	100,000	Veolia Environnement SA, 6.13%, 29/10/2037	103	0.03
GBP	300,000	Vinci SA, 2.75%, 15/09/2034	257	0.07
		Total France	**25,541**	**6.79**
		Germany (31 July 2025: 1.47%)		
GBP	100,000	Aareal Bank AG, 5.00%, 10/03/2028	101	0.03
GBP	200,000	Bayerische Landesbank, 5.25%, 28/11/2029	205	0.05
GBP	100,000	Commerzbank AG, FRN, 5.00%, 15/10/2031	100	0.03
GBP	500,000	Commerzbank AG, FRN, 8.63%, 28/02/2033	534	0.14
GBP	100,000	Deutsche Bank AG, FRN, 1.88%, 22/12/2028	96	0.03
GBP	500,000	Deutsche Bank AG, FRN, 5.00%, 26/02/2029	505	0.13
GBP	600,000	Deutsche Bank AG, FRN, 6.13%, 12/12/2030[1]	627	0.17
GBP	275,000	Deutsche Telekom AG, 3.13%, 06/02/2034[1]	245	0.07
GBP	279,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 3.88%, 07/12/2027	279	0.07
GBP	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 27/10/2028	200	0.05
GBP	200,000	Landwirtschaftliche Rentenbank, 1.25%, 22/07/2027	193	0.05
GBP	100,000	Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028	95	0.03
GBP	239,000	Landwirtschaftliche Rentenbank, 3.88%, 09/02/2029	239	0.06
GBP	411,000	Landwirtschaftliche Rentenbank, 4.38%, 10/01/2030[1]	416	0.11
GBP	600,000	Landwirtschaftliche Rentenbank, 4.00%, 21/07/2031	596	0.16

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
GBP	300,000	Vonovia SE, 5.50%, 18/01/2036, REIT	295	0.08
		Total Germany	**4,726**	**1.26**
		Ireland (31 July 2025: 0.53%)		
GBP	200,000	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032	209	0.06
GBP	200,000	ESB Finance DAC, 1.88%, 21/07/2035	152	0.04
GBP	450,000	Flutter Treasury DAC, 6.13%, 04/06/2031[1]	457	0.12
GBP	448,000	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	474	0.13
GBP	650,000	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	645	0.17
		Total Ireland	**1,937**	**0.52**
		Italy (31 July 2025: 0.73%)		
GBP	305,000	Enel SpA, 5.75%, 22/06/2037	306	0.08
GBP	300,000	Intesa Sanpaolo SpA, 2.50%, 15/01/2030[1]	279	0.08
GBP	300,000	Intesa Sanpaolo SpA, 5.15%, 10/06/2030	302	0.08
GBP	300,000	Intesa Sanpaolo SpA, 8.51%, 20/09/2032[1]	351	0.09
GBP	475,000	Intesa Sanpaolo SpA, 6.63%, 31/05/2033	520	0.14
GBP	200,000	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	155	0.04
GBP	350,000	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029[1]	364	0.10
GBP	400,000	Snam SpA, FRN, 5.75%, 26/11/2036	405	0.11
GBP	200,000	UniCredit SpA, FRN, 5.30%, 31/07/2032	203	0.05
		Total Italy	**2,885**	**0.77**
		Japan (31 July 2025: 0.44%)		
GBP	150,000	Development Bank of Japan, Inc., 4.38%, 30/10/2027	151	0.04
GBP	200,000	East Japan Railway Co., 1.16%, 15/09/2028	186	0.05
GBP	350,000	East Japan Railway Co., 4.75%, 08/12/2031	353	0.09
GBP	100,000	East Japan Railway Co., 5.25%, 22/04/2033	103	0.03
GBP	100,000	East Japan Railway Co., 4.88%, 14/06/2034	100	0.03
GBP	100,000	East Japan Railway Co., 4.50%, 25/01/2036	95	0.03
GBP	225,000	East Japan Railway Co., 6.21%, 02/09/2045	236	0.06
GBP	450,000	East Japan Railway Co., 5.56%, 04/09/2054	428	0.11
GBP	355,000	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	365	0.10
		Total Japan	**2,017**	**0.54**
		Jersey (31 July 2025: 1.88%)		
GBP	200,000	AA Bond Co. Ltd., 5.50%, 31/07/2050	199	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Jersey (continued)		
GBP	200,000	AA Bond Co. Ltd., 3.25%, 31/07/2050[1]	192	0.05
GBP	325,000	AA Bond Co. Ltd., 6.85%, 31/07/2050	346	0.09
GBP	200,000	AA Bond Co. Ltd., 8.45%, 31/07/2050	212	0.06
GBP	300,000	AA Bond Co. Ltd., 7.38%, 31/07/2050	318	0.09
GBP	250,000	CPUK Finance Ltd., 5.88%, 28/08/2027[1]	254	0.07
GBP	250,000	CPUK Finance Ltd., 3.69%, 28/02/2047	243	0.07
GBP	300,000	CPUK Finance Ltd., 5.94%, 28/02/2047	311	0.08
GBP	217,000	CPUK Finance Ltd., 6.14%, 28/02/2047	226	0.06
GBP	250,000	Gatwick Funding Ltd., 2.50%, 15/04/2032	231	0.06
GBP	250,000	Gatwick Funding Ltd., 4.63%, 27/03/2036[1]	239	0.06
GBP	125,000	Gatwick Funding Ltd., 5.75%, 23/01/2039	125	0.03
GBP	200,000	Gatwick Funding Ltd., 3.13%, 28/09/2041	148	0.04
GBP	200,000	Gatwick Funding Ltd., 5.50%, 04/04/2042	191	0.05
GBP	225,000	Gatwick Funding Ltd., 6.50%, 02/03/2043[1]	235	0.06
GBP	225,000	Heathrow Funding Ltd., 2.63%, 16/03/2028	216	0.06
GBP	150,000	Heathrow Funding Ltd., 7.08%, 04/08/2030	159	0.04
GBP	259,000	Heathrow Funding Ltd., 2.75%, 13/10/2031	242	0.07
GBP	275,000	Heathrow Funding Ltd., 6.00%, 05/03/2032	284	0.07
GBP	630,000	Heathrow Funding Ltd., 6.45%, 10/12/2033	677	0.18
GBP	150,000	Heathrow Funding Ltd., 5.63%, 05/02/2034	149	0.04
GBP	489,000	Heathrow Funding Ltd., 5.88%, 13/05/2043	481	0.13
GBP	150,000	Heathrow Funding Ltd., 6.25%, 03/10/2044	152	0.04
GBP	450,000	Heathrow Funding Ltd., 4.63%, 31/10/2048	366	0.10
GBP	275,000	Heathrow Funding Ltd., 2.75%, 09/08/2051[1]	159	0.04
GBP	425,000	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031[2]	445	0.12
GBP	200,000	Porterbrook Rail Finance Ltd., 4.63%, 04/04/2029	200	0.05
		Total Jersey	**7,000**	**1.86**
		Luxembourg (31 July 2025: 0.54%)		
GBP	300,000	Aroundtown SA, 3.00%, 16/10/2029, REIT	278	0.08
GBP	200,000	Aroundtown SA, 3.63%, 10/04/2031, REIT	184	0.05
GBP	300,000	Aroundtown SA, 5.25%, 11/12/2032, REIT	292	0.08
GBP	329,000	Blackstone Property Partners Europe Holdings Sarl, 2.63%, 20/10/2028, REIT	312	0.08
		Luxembourg (continued)		
GBP	275,000	Blackstone Property Partners Europe Holdings Sarl, 4.88%, 29/04/2032, REIT[1]	268	0.07
GBP	175,000	John Deere Bank SA, 5.13%, 18/10/2028	180	0.05
GBP	300,000	Logicor Financing Sarl, 2.75%, 15/01/2030, REIT	276	0.07
GBP	350,000	Nestle Finance International Ltd., 5.13%, 07/12/2038	346	0.09
GBP	100,000	Prologis International Funding II SA, 2.75%, 22/02/2032, REIT	89	0.02
GBP	200,000	Prologis International Funding II SA, 3.00%, 22/02/2042, REIT[1]	141	0.04
GBP	300,000	Traton Finance Luxembourg SA, 5.63%, 16/01/2029	306	0.08
		Total Luxembourg	**2,672**	**0.71**
		Mexico (31 July 2025: 0.38%)		
GBP	284,000	America Movil SAB de CV, 5.75%, 28/06/2030[1]	296	0.08
GBP	150,000	America Movil SAB de CV, 4.95%, 22/07/2033	148	0.04
GBP	578,000	America Movil SAB de CV, 4.38%, 07/08/2041	484	0.13
		Total Mexico	**928**	**0.25**
		Netherlands (31 July 2025: 4.93%)		
GBP	400,000	ABN AMRO Bank NV, 5.13%, 22/02/2028	407	0.11
GBP	300,000	ABN AMRO Bank NV, 4.75%, 24/10/2029[1]	304	0.08
GBP	400,000	ABN AMRO Bank NV, 4.63%, 08/11/2030	398	0.11
GBP	500,000	Allianz Finance II BV, 4.50%, 13/03/2043	440	0.12
GBP	300,000	BMW International Investment BV, 5.00%, 24/01/2028	305	0.08
GBP	200,000	BMW International Investment BV, 4.75%, 04/09/2030	202	0.05
GBP	200,000	BMW International Investment BV, 4.75%, 08/07/2031	200	0.05
GBP	700,000	BNG Bank NV, 4.50%, 31/01/2028[1]	709	0.19
GBP	100,000	BNG Bank NV, 5.20%, 07/12/2028	103	0.03
GBP	400,000	BNG Bank NV, 4.25%, 15/02/2029	403	0.11
GBP	600,000	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	607	0.16
GBP	725,000	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	725	0.19
GBP	100,000	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	101	0.03
GBP	250,000	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	244	0.06
GBP	200,000	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	188	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
GBP	200,000	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	194	0.05
GBP	200,000	Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029	203	0.05
GBP	400,000	Cooperatieve Rabobank UA, FRN, 4.88%, 01/11/2030	404	0.11
GBP	150,000	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028	168	0.04
GBP	109,000	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	103	0.03
GBP	250,000	Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030[1]	282	0.07
GBP	540,000	E.ON International Finance BV, 6.25%, 03/06/2030	576	0.15
GBP	666,000	E.ON International Finance BV, 6.38%, 07/06/2032	718	0.19
GBP	400,000	E.ON International Finance BV, 4.75%, 31/01/2034	388	0.10
GBP	650,000	E.ON International Finance BV, 5.88%, 30/10/2037	656	0.17
GBP	500,000	E.ON International Finance BV, 6.75%, 27/01/2039	539	0.14
GBP	650,000	E.ON International Finance BV, 6.13%, 06/07/2039	661	0.18
GBP	275,000	Enel Finance International NV, 1.00%, 20/10/2027	261	0.07
GBP	525,000	Enel Finance International NV, 2.88%, 11/04/2029	501	0.13
GBP	980,000	Enel Finance International NV, 5.75%, 14/09/2040	962	0.26
GBP	175,000	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	158	0.04
GBP	100,000	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	81	0.02
GBP	700,000	ING Groep NV, FRN, 1.13%, 07/12/2028	661	0.18
GBP	400,000	ING Groep NV, FRN, 4.88%, 02/10/2029	404	0.11
GBP	200,000	ING Groep NV, FRN, 4.88%, 17/09/2032	200	0.05
GBP	500,000	ING Groep NV, FRN, 6.25%, 20/05/2033[1]	515	0.14
GBP	250,000	JT International Financial Services BV, 2.75%, 28/09/2033	213	0.06
GBP	394,000	Koninklijke KPN NV, 5.75%, 17/09/2029[1]	411	0.11
GBP	100,000	Mercedes-Benz International Finance BV, 5.00%, 12/07/2027	101	0.03
GBP	300,000	Mercedes-Benz International Finance BV, 5.13%, 17/01/2028	305	0.08
GBP	400,000	Nederlandse Waterschapsbank NV, 4.13%, 22/10/2027	402	0.11
GBP	100,000	Nederlandse Waterschapsbank NV, 4.75%, 31/01/2028	102	0.03
GBP	324,000	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	341	0.09
GBP	350,000	Shell International Finance BV, 1.00%, 10/12/2030[1]	304	0.08
GBP	300,000	Shell International Finance BV, 1.75%, 10/09/2052	137	0.04
GBP	400,000	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	321	0.08
GBP	250,000	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029[1]	254	0.07
GBP	200,000	Volkswagen Financial Services NV, 3.25%, 13/04/2027	197	0.05
GBP	200,000	Volkswagen Financial Services NV, 6.50%, 18/09/2027	206	0.05
GBP	300,000	Volkswagen Financial Services NV, 2.13%, 18/01/2028	287	0.08
GBP	500,000	Volkswagen Financial Services NV, 1.38%, 14/09/2028[1]	463	0.12
GBP	200,000	Volkswagen Financial Services NV, 5.88%, 23/05/2029	207	0.05
GBP	100,000	Volkswagen Financial Services NV, 5.25%, 14/07/2031	101	0.03
GBP	300,000	Volkswagen International Finance NV, 4.13%, 17/11/2031	286	0.08
		Total Netherlands	**18,609**	**4.94**
		Norway (31 July 2025: 0.38%)		
GBP	175,000	Equinor ASA, 6.13%, 27/11/2028[1]	184	0.05
GBP	500,000	Equinor ASA, 6.88%, 11/03/2031	552	0.14
GBP	300,000	Equinor ASA, 4.25%, 10/04/2041	259	0.07
		Total Norway	**995**	**0.26**
		Singapore (31 July 2025: 0.07%)		
GBP	400,000	Temasek Financial I Ltd., 5.13%, 26/07/2040	398	0.11
		Total Singapore	**398**	**0.11**
		South Korea (31 July 2025: 0.10%)		
GBP	200,000	Korea Development Bank (The), 4.50%, 31/01/2028	202	0.06
GBP	200,000	Korea Development Bank (The), 4.25%, 22/10/2028	201	0.05
		Total South Korea	**403**	**0.11**
		Spain (31 July 2025: 1.32%)		
GBP	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 8.25%, 30/11/2033	217	0.06
GBP	300,000	Banco de Sabadell SA, 5.00%, 13/10/2029	305	0.08
GBP	300,000	Banco Santander SA, 5.50%, 11/06/2029	309	0.08

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
GBP	300,000	Banco Santander SA, 5.13%, 25/01/2030	307	0.08
GBP	300,000	Banco Santander SA, 4.63%, 17/11/2030	300	0.08
GBP	400,000	Banco Santander SA, 5.38%, 17/01/2031	413	0.11
GBP	600,000	Banco Santander SA, FRN, 4.75%, 30/08/2028	604	0.16
GBP	300,000	Banco Santander SA, FRN, 5.63%, 27/01/2031	309	0.08
GBP	600,000	Banco Santander SA, FRN, 2.25%, 04/10/2032	580	0.16
GBP	500,000	CaixaBank SA, FRN, 3.50%, 06/04/2028	495	0.13
GBP	300,000	CaixaBank SA, FRN, 4.75%, 29/11/2031	299	0.08
GBP	300,000	CaixaBank SA, FRN, 6.88%, 25/10/2033	315	0.08
GBP	300,000	Iberdrola Finanzas SA, 5.25%, 31/10/2036	299	0.08
GBP	250,000	Telefonica Emisiones SA, 5.45%, 08/10/2029	256	0.07
		Total Spain	**5,008**	**1.33**
		Sweden (31 July 2025: 0.86%)		
GBP	200,000	Investor AB, 5.50%, 05/05/2037	205	0.05
GBP	275,000	Skandinaviska Enskilda Banken AB, 4.75%, 15/07/2031[1]	276	0.07
GBP	425,000	Svenska Handelsbanken AB, FRN, 4.63%, 23/08/2032	426	0.11
GBP	250,000	Swedbank AB, 4.88%, 11/10/2030	254	0.07
GBP	158,000	Swedbank AB, FRN, 5.88%, 24/05/2029	164	0.05
GBP	550,000	Swedbank AB, FRN, 7.27%, 15/11/2032	575	0.15
GBP	461,000	Vattenfall AB, 6.88%, 15/04/2039	511	0.14
GBP	300,000	Vattenfall AB, FRN, 2.50%, 29/06/2083	284	0.08
GBP	300,000	Vattenfall AB, FRN, 6.88%, 17/08/2083	309	0.08
GBP	200,000	Volvo Treasury AB, 4.63%, 14/02/2028	202	0.05
GBP	275,000	Volvo Treasury AB, 6.13%, 22/06/2028[1]	285	0.08
		Total Sweden	**3,491**	**0.93**
		Switzerland (31 July 2025: 0.55%)		
GBP	626,000	UBS Group AG, FRN, 2.25%, 09/06/2028	609	0.16
GBP	350,000	UBS Group AG, FRN, 1.88%, 03/11/2029[1]	327	0.09
GBP	200,000	UBS Group AG, FRN, 2.13%, 15/11/2029	188	0.05
GBP	500,000	UBS Group AG, FRN, 7.38%, 07/09/2033	565	0.15
		Total Switzerland	**1,689**	**0.45**
Corporate debt instruments (continued)				
		United Arab Emirates (31 July 2025: 0.08%)		
GBP	250,000	DP World Ltd., 4.25%, 25/09/2030	244	0.07
		Total United Arab Emirates	**244**	**0.07**
		United Kingdom (31 July 2025: 38.23%)		
GBP	140,000	3i Group plc, 5.75%, 03/12/2032	146	0.04
GBP	325,000	3i Group plc, 3.75%, 05/06/2040	259	0.07
GBP	100,000	A2Dominion Housing Group Ltd., 3.50%, 15/11/2028, REIT	96	0.03
GBP	125,000	ABP Finance plc, 5.63%, 14/04/2035	127	0.03
GBP	200,000	ABP Finance plc, 5.88%, 19/06/2037	203	0.05
GBP	200,000	Accent Capital plc, 2.63%, 18/07/2049, REIT	116	0.03
GBP	200,000	Admiral Group plc, 8.50%, 06/01/2034	231	0.06
GBP	200,000	Affinity Sutton Capital Markets plc, 5.98%, 17/09/2038, REIT	205	0.05
GBP	105,000	Affinity Sutton Capital Markets plc, 4.25%, 08/10/2042, REIT	86	0.02
GBP	200,000	Affinity Water Finance plc, 4.50%, 31/03/2036	183	0.05
GBP	200,000	Affinity Water Finance plc, 6.25%, 12/09/2040[1]	204	0.05
GBP	395,000	Affordable Housing Finance plc, 3.80%, 20/05/2044	328	0.09
GBP	850,000	Affordable Housing Finance plc, 2.89%, 11/08/2045	608	0.16
GBP	200,000	Aldermore Group plc, FRN, 6.00%, 01/10/2035	201	0.05
GBP	300,000	Amplius Living, 5.13%, 02/08/2038, REIT[1]	281	0.08
GBP	200,000	Amplius Living, 3.25%, 15/05/2043, REIT	140	0.04
GBP	250,000	Anchor Hanover Group, 2.00%, 21/07/2051, REIT	119	0.03
GBP	200,000	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028[1]	185	0.05
GBP	400,000	Anglian Water Osprey Financing plc, 6.75%, 27/08/2031	413	0.11
GBP	100,000	Anglian Water Services Financing plc, 4.50%, 05/10/2027	100	0.03
GBP	100,000	Anglian Water Services Financing plc, 7.13%, 15/01/2029	106	0.03
GBP	350,000	Anglian Water Services Financing plc, 2.75%, 26/10/2029[1]	327	0.09
GBP	200,000	Anglian Water Services Financing plc, 6.29%, 30/07/2030	210	0.06
GBP	375,000	Anglian Water Services Financing plc, 5.88%, 20/06/2031	388	0.10
GBP	175,000	Anglian Water Services Financing plc, 5.38%, 10/11/2033	172	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	350,000	Anglian Water Services Financing plc, 6.00%, 20/06/2039	340	0.09
GBP	225,000	Anglian Water Services Financing plc, 6.25%, 10/11/2041	220	0.06
GBP	400,000	Anglian Water Services Financing plc, 5.75%, 07/06/2043	365	0.10
GBP	450,000	Anglian Water Services Financing plc, 6.25%, 12/09/2044	431	0.11
GBP	225,000	Anglo American Capital plc, 3.38%, 11/03/2029	218	0.06
GBP	200,000	Arqiva Financing plc, 7.21%, 30/06/2045	210	0.06
GBP	300,000	Artesian Finance II plc, 6.00%, 30/09/2033	310	0.08
GBP	320,129	Aspire Defence Finance plc, 4.67%, 31/03/2040	305	0.08
GBP	355,416	Aspire Defence Finance plc, 4.67%, 31/03/2040[1]	339	0.09
GBP	275,000	Associated British Foods plc, 2.50%, 16/06/2034	232	0.06
GBP	200,000	Assura Financing plc, 3.00%, 19/07/2028, REIT	192	0.05
GBP	300,000	Assura Financing plc, 1.50%, 15/09/2030, REIT	258	0.07
GBP	150,000	Assura Financing plc, 1.63%, 30/06/2033, REIT	117	0.03
GBP	175,000	Aster Treasury plc, 5.41%, 20/12/2032, REIT	180	0.05
GBP	200,000	Aster Treasury plc, 1.41%, 27/01/2036, REIT	138	0.04
GBP	290,000	Aster Treasury plc, 4.50%, 18/12/2043, REIT	245	0.07
GBP	250,000	AstraZeneca plc, 5.75%, 13/11/2031	268	0.07
GBP	200,000	Aviva plc, 4.00%, 05/06/2032	188	0.05
GBP	400,000	Aviva plc, FRN, 4.38%, 12/09/2049[1]	394	0.10
GBP	183,000	Aviva plc, FRN, 5.13%, 04/06/2050	184	0.05
GBP	300,000	Aviva plc, FRN, 6.88%, 27/11/2053	323	0.09
GBP	400,000	Aviva plc, FRN, 6.13%, 12/09/2054	410	0.11
GBP	325,000	Aviva plc, FRN, 4.00%, 03/06/2055	283	0.08
GBP	425,000	Aviva plc, FRN, 6.88%, 20/05/2058	452	0.12
GBP	800,000	Barclays plc, 3.25%, 17/01/2033[1]	707	0.19
GBP	750,000	Barclays plc, FRN, 7.09%, 06/11/2029	797	0.21
GBP	875,000	Barclays plc, FRN, 6.37%, 31/01/2031	923	0.25
GBP	400,000	Barclays plc, FRN, 5.75%, 31/07/2032	412	0.11
GBP	825,000	Barclays plc, FRN, 8.41%, 14/11/2032	875	0.23
GBP	725,000	Barclays plc, FRN, 5.85%, 21/03/2035	740	0.20
GBP	250,000	BAT International Finance plc, 2.25%, 26/06/2028	238	0.06
GBP	235,000	BAT International Finance plc, 6.00%, 24/11/2034	245	0.07
GBP	200,000	BAT International Finance plc, 5.75%, 05/07/2040	195	0.05
GBP	250,000	BAT International Finance plc, 2.25%, 09/09/2052	122	0.03
GBP	100,000	Bazalgette Finance plc, 5.50%, 02/07/2033	101	0.03
GBP	250,000	Bazalgette Finance plc, 2.75%, 10/03/2034[1]	207	0.06
GBP	300,000	Berkeley Group plc (The), 2.50%, 11/08/2031	260	0.07
GBP	450,000	BG Energy Capital plc, 5.00%, 04/11/2036	441	0.12
GBP	225,000	Blend Funding plc, 5.26%, 11/06/2034, REIT	230	0.06
GBP	575,000	Blend Funding plc, 3.46%, 21/09/2049, REIT	399	0.11
GBP	250,000	Blend Funding plc, 2.92%, 05/04/2056, REIT	145	0.04
GBP	200,000	BP Capital Markets plc, 5.07%, 12/09/2036	197	0.05
GBP	200,000	BP Capital Markets plc, 5.77%, 25/05/2038	206	0.06
GBP	800,000	BP Capital Markets plc, FRN, 4.25%, 22/03/2027[2]	794	0.21
GBP	350,000	BP Capital Markets plc, FRN, 6.00%, 19/11/2029[1/2]	360	0.10
GBP	250,000	BPHA Finance plc, 4.82%, 11/04/2044, REIT	219	0.06
GBP	100,000	British Land Co. plc (The), 2.38%, 14/09/2029, REIT	93	0.02
GBP	300,000	British Land Co. plc (The), 5.25%, 14/04/2032, REIT	306	0.08
GBP	390,000	British Telecommunications plc, 5.75%, 07/12/2028	407	0.11
GBP	400,000	British Telecommunications plc, 3.13%, 21/11/2031	370	0.10
GBP	340,000	British Telecommunications plc, 6.38%, 23/06/2037	359	0.10
GBP	300,000	British Telecommunications plc, 5.75%, 13/02/2041	291	0.08
GBP	250,000	British Telecommunications plc, 5.63%, 03/12/2041	239	0.06
GBP	200,000	British Telecommunications plc, 3.63%, 21/11/2047	139	0.04
GBP	250,000	Bromford Flagship Ltd., 3.13%, 03/05/2048, REIT	164	0.04
GBP	200,000	Bromford Flagship Ltd., 6.07%, 14/07/2050, REIT[1]	202	0.05
GBP	200,000	Bunzl Finance plc, 1.50%, 30/10/2030	174	0.05
GBP	200,000	Bunzl Finance plc, 5.25%, 18/03/2031[1]	204	0.05
GBP	200,000	Bunzl Finance plc, 5.75%, 18/03/2036[1]	204	0.05
GBP	250,000	BUPA Finance plc, 4.13%, 14/06/2035[1]	221	0.06
GBP	300,000	BUPA Finance plc, 6.63%, 18/11/2045	300	0.08
GBP	300,000	Burberry Group plc, 5.75%, 20/06/2030[1]	309	0.08
GBP	625,000	Cadent Finance plc, 2.13%, 22/09/2028	592	0.16
GBP	150,000	Cadent Finance plc, 5.75%, 14/03/2034	153	0.04
GBP	200,000	Cadent Finance plc, 2.25%, 10/10/2035	151	0.04
GBP	200,000	Cadent Finance plc, 5.63%, 11/01/2036	199	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	480,000	Cadent Finance plc, 2.63%, 22/09/2038	340	0.09
GBP	200,000	Cadent Finance plc, 3.13%, 21/03/2040	145	0.04
GBP	575,000	Cadent Finance plc, 2.75%, 22/09/2046	346	0.09
GBP	93,600	Canary Wharf Finance II plc, 5.95%, 22/10/2037, REIT	98	0.03
GBP	250,000	Cardiff University, 3.00%, 07/12/2055	150	0.04
GBP	250,000	Catalyst Housing Ltd., 3.13%, 31/10/2047, REIT	159	0.04
GBP	319,000	Centrica plc, 4.38%, 13/03/2029	320	0.09
GBP	240,000	Centrica plc, 7.00%, 19/09/2033	266	0.07
GBP	400,000	Centrica plc, 4.25%, 12/09/2044	313	0.08
GBP	250,000	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	189	0.05
GBP	150,000	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	71	0.02
GBP	200,000	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	136	0.04
GBP	100,000	Church Commissioners for England, 3.25%, 14/07/2032	93	0.02
GBP	200,000	Church Commissioners for England, 5.13%, 25/11/2035	201	0.05
GBP	300,000	Church Commissioners for England, 3.63%, 14/07/2052	216	0.06
GBP	300,000	Circle Anglia Social Housing plc, 7.25%, 12/11/2038, REIT	341	0.09
GBP	200,000	Circle Anglia Social Housing plc, 5.20%, 02/03/2044, REIT[1]	182	0.05
GBP	200,000	Citizen Treasury plc, 3.25%, 20/10/2048, REIT	130	0.03
GBP	100,000	Clarion Funding plc, 2.63%, 18/01/2029, REIT	95	0.03
GBP	200,000	Clarion Funding plc, 1.25%, 13/11/2032, REIT	159	0.04
GBP	200,000	Clarion Funding plc, 1.88%, 22/01/2035, REIT	151	0.04
GBP	350,000	Clarion Funding plc, 3.13%, 19/04/2048, REIT	225	0.06
GBP	200,000	Clarion Funding plc, 1.88%, 07/09/2051, REIT[1]	92	0.02
GBP	200,000	Clarion Funding plc, 5.38%, 30/05/2057, REIT	180	0.05
GBP	250,000	Close Brothers Finance plc, 1.63%, 03/12/2030	213	0.06
GBP	200,000	Close Brothers Group plc, 7.75%, 14/06/2028	212	0.06
GBP	125,000	Close Brothers Group plc, FRN, 6.13%, 03/08/2036	125	0.03
GBP	175,000	Compass Group plc, 2.00%, 03/07/2029	164	0.04
GBP	150,000	Compass Group plc, 4.38%, 08/09/2032	148	0.04
GBP	494,050	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039	414	0.11
GBP	100,000	Coventry Building Society, 2.00%, 20/12/2030	88	0.02
GBP	300,000	Coventry Building Society, FRN, 5.88%, 12/03/2030	311	0.08
GBP	300,000	Crh Finance UK plc, FRN, 4.13%, 02/12/2029	296	0.08
GBP	68,112	Delamare Finance plc, 5.55%, 19/02/2029, REIT	69	0.02
GBP	284,683	Derby Healthcare plc, 5.56%, 30/06/2041	281	0.08
GBP	200,000	Derwent London plc, 1.88%, 17/11/2031, REIT	169	0.05
GBP	150,000	Derwent London plc, 5.25%, 30/05/2032, REIT	152	0.04
GBP	150,000	Diageo Finance plc, 2.38%, 08/06/2028	145	0.04
GBP	300,000	Diageo Finance plc, 2.88%, 27/03/2029	290	0.08
GBP	300,000	Diageo Finance plc, 1.25%, 28/03/2033[1]	241	0.06
GBP	425,000	Diageo Finance plc, 2.75%, 08/06/2038	322	0.09
GBP	200,000	Direct Line Insurance Group plc, FRN, 4.75%, 07/12/2027[2]	200	0.05
GBP	150,000	DS Smith plc, FRN, 2.88%, 26/07/2029	142	0.04
GBP	280,000	DWR Cymru Financing UK plc, 6.02%, 31/03/2028[1]	289	0.08
GBP	175,000	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	135	0.04
GBP	200,000	DWR Cymru Financing UK plc, 2.38%, 31/03/2034	154	0.04
GBP	300,000	DWR Cymru Financing UK plc, 2.50%, 31/03/2036	226	0.06
GBP	375,000	DWR Cymru Financing UK plc, 6.25%, 08/09/2037[1]	383	0.10
GBP	350,000	DWR Cymru Financing UK plc, 5.75%, 10/09/2044	330	0.09
GBP	150,000	DWR Cymru Financing UK plc, 4.47%, 31/03/2057[1]	114	0.03
GBP	125,000	Eastern Power Networks plc, 1.88%, 01/06/2035	95	0.03
GBP	200,000	Eastern Power Networks plc, 6.25%, 12/11/2036	213	0.06
GBP	200,000	Eastern Power Networks plc, 5.38%, 02/10/2039	194	0.05
GBP	350,000	Eastern Power Networks plc, 5.38%, 26/02/2042[1]	332	0.09
GBP	225,000	ENW Finance plc, 1.42%, 30/07/2030	197	0.05
GBP	250,000	ENW Finance plc, 4.89%, 24/11/2032	250	0.07
GBP	203,571	Eversholt Funding plc, 6.70%, 22/02/2035	215	0.06
GBP	371,794	Eversholt Funding plc, FRN, 2.74%, 30/06/2040	317	0.08
GBP	150,000	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	119	0.03
GBP	95,606	Exchequer Partnership No. 2 plc, 5.40%, 13/07/2036	98	0.03
GBP	250,000	Experian Finance plc, 3.25%, 07/04/2032	233	0.06
GBP	200,000	Flagship Finance plc, 1.88%, 14/07/2061, REIT	79	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	200,000	Folio Residential Finance No. 1 plc, 1.25%, 31/10/2037, REIT	189	0.05
GBP	225,000	Futures Treasury plc, 3.38%, 08/02/2044, REIT	162	0.04
GBP	200,000	GB Social Housing plc, 5.19%, 12/02/2040, REIT	189	0.05
GBP	175,000	Genfinance II plc, 6.06%, 21/12/2039, REIT	176	0.05
GBP	150,000	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	148	0.04
GBP	500,000	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	466	0.12
GBP	430,000	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	448	0.12
GBP	500,000	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035[1]	375	0.10
GBP	425,000	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	458	0.12
GBP	345,000	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	330	0.09
GBP	236,000	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	193	0.05
GBP	273,000	Grainger plc, 3.38%, 24/04/2028, REIT[1]	265	0.07
GBP	300,000	Grainger plc, 3.00%, 03/07/2030, REIT	277	0.07
GBP	200,000	Great Places Housing Group Ltd., 4.75%, 22/10/2042, REIT	174	0.05
GBP	200,000	Great Portland Estates plc, 5.38%, 25/09/2031, REIT	203	0.05
GBP	227,500	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031[1]	238	0.06
GBP	94,680	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035	102	0.03
GBP	250,000	Greensquareaccord Ltd., 5.25%, 30/11/2047, REIT[1]	220	0.06
GBP	200,000	Guinness Partnership Ltd. (The), 4.00%, 24/10/2044, REIT	156	0.04
GBP	225,000	Guinness Partnership Ltd. (The), 2.00%, 22/04/2055, REIT	101	0.03
GBP	225,000	Haleon UK Capital plc, 2.88%, 29/10/2028	218	0.06
GBP	200,000	Haleon UK Capital plc, 4.63%, 18/09/2033	197	0.05
GBP	275,000	Haleon UK Capital plc, 3.38%, 29/03/2038	224	0.06
GBP	300,000	Hammerson plc, 5.88%, 08/10/2036, REIT[1]	301	0.08
GBP	100,000	Harbour Funding plc, 5.28%, 31/03/2044	99	0.03
GBP	100,084	Haven Funding plc, 8.13%, 30/09/2037, REIT	115	0.03
GBP	175,000	Hexagon Housing Association Ltd., 3.63%, 22/04/2048, REIT	119	0.03
GBP	475,000	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	441	0.12
GBP	225,000	Home Group Ltd., 3.13%, 27/03/2043, REIT	156	0.04
GBP	325,000	Housing & Care 21, 3.29%, 08/11/2049, REIT	214	0.06
GBP	110,000	HSBC Bank plc, 5.38%, 22/08/2033	113	0.03
GBP	65,000	HSBC Bank plc, 4.75%, 24/03/2046	55	0.01
GBP	420,000	HSBC Holdings plc, 5.75%, 20/12/2027	429	0.11
GBP	699,000	HSBC Holdings plc, 2.63%, 16/08/2028	672	0.18
GBP	550,000	HSBC Holdings plc, 6.75%, 11/09/2028	578	0.15
GBP	550,000	HSBC Holdings plc, 7.00%, 07/04/2038	598	0.16
GBP	670,000	HSBC Holdings plc, 6.00%, 29/03/2040[1]	669	0.18
GBP	850,000	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	835	0.22
GBP	500,000	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	477	0.13
GBP	650,000	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	703	0.19
GBP	525,000	HSBC Holdings plc, FRN, 5.29%, 16/09/2032	533	0.14
GBP	450,000	HSBC Holdings plc, FRN, 5.81%, 22/05/2033[1]	467	0.12
GBP	600,000	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	662	0.18
GBP	142,000	Hyde Housing Association Ltd., 5.13%, 23/07/2040, REIT	134	0.04
GBP	250,000	Hyde Housing Association Ltd., 1.75%, 18/08/2055, REIT	103	0.03
GBP	225,000	IG Group Holdings plc, 3.13%, 18/11/2028	215	0.06
GBP	150,000	IG Group Holdings plc, 6.13%, 22/10/2030	155	0.04
GBP	375,000	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032[1]	371	0.10
GBP	300,000	Inchcape plc, 6.50%, 09/06/2028	311	0.08
GBP	282,000	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	274	0.07
GBP	150,000	International Distribution Services plc, FRN, 7.38%, 14/09/2030	161	0.04
GBP	400,000	Investec plc, FRN, 1.88%, 16/07/2028	385	0.10
GBP	294,000	Investec plc, FRN, 9.13%, 06/03/2033	316	0.08
GBP	100,000	Investec plc, FRN, 5.63%, 30/07/2036	100	0.03
GBP	100,000	J Sainsbury plc, 5.13%, 29/06/2030	103	0.03
GBP	200,000	J Sainsbury plc, 5.63%, 29/01/2035	203	0.05
GBP	200,000	Jigsaw Funding plc, 3.38%, 05/05/2052, REIT[1]	131	0.04
GBP	225,000	Just Group plc, 6.88%, 30/03/2035	234	0.06
GBP	297,875	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	301	0.08
GBP	200,000	Karbon Homes Ltd., 3.38%, 15/11/2047, REIT	137	0.04
GBP	250,000	Land Securities Capital Markets plc, 2.38%, 29/03/2029, REIT	245	0.07
GBP	150,000	Land Securities Capital Markets plc, 2.40%, 08/02/2031, REIT	141	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	200,000	Land Securities Capital Markets plc, 4.75%, 18/09/2033, REIT	200	0.05
GBP	200,000	Land Securities Capital Markets plc, 4.88%, 15/09/2034, REIT	201	0.05
GBP	300,000	Land Securities Capital Markets plc, 4.63%, 23/09/2034, REIT	289	0.08
GBP	200,000	Land Securities Capital Markets plc, 2.63%, 22/09/2039, REIT	152	0.04
GBP	437,000	Land Securities Capital Markets plc, 2.75%, 22/09/2059, REIT[1]	237	0.06
GBP	450,000	Leeds Building Society, 1.38%, 06/10/2027	429	0.11
GBP	225,000	Leeds Building Society, FRN, 5.50%, 30/01/2031	230	0.06
GBP	330,000	Legal & General Finance plc, 5.88%, 11/12/2031	349	0.09
GBP	100,000	Legal & General Finance plc, 5.88%, 05/04/2033	106	0.03
GBP	175,000	Legal & General Group plc, FRN, 5.13%, 14/11/2048	176	0.05
GBP	450,000	Legal & General Group plc, FRN, 3.75%, 26/11/2049	432	0.12
GBP	350,000	Legal & General Group plc, FRN, 4.50%, 01/11/2050	341	0.09
GBP	425,000	Legal & General Group plc, FRN, 6.63%, 01/04/2055	446	0.12
GBP	275,000	Liberty Living Finance plc, 3.38%, 28/11/2029, REIT	262	0.07
GBP	200,000	LiveWest Treasury plc, 2.25%, 10/10/2043, REIT	120	0.03
GBP	150,000	LiveWest Treasury plc, 1.88%, 18/02/2056, REIT	64	0.02
GBP	396,000	Lloyds Bank plc, 4.88%, 30/03/2027	400	0.11
GBP	939,000	Lloyds Bank plc, 6.00%, 08/02/2029	989	0.26
GBP	569,000	Lloyds Bank plc, 6.50%, 17/09/2040	621	0.17
GBP	450,000	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	438	0.12
GBP	375,000	Lloyds Banking Group plc, FRN, 5.25%, 04/10/2030[1]	383	0.10
GBP	550,000	Lloyds Banking Group plc, FRN, 5.25%, 16/10/2031	560	0.15
GBP	475,000	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	493	0.13
GBP	900,000	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	807	0.21
GBP	200,000	London & Quadrant Housing Trust, 2.63%, 28/02/2028, REIT	192	0.05
GBP	100,000	London & Quadrant Housing Trust, 2.25%, 20/07/2029, REIT	92	0.02
GBP	200,000	London & Quadrant Housing Trust, 4.63%, 05/12/2033, REIT	191	0.05
GBP	250,000	London & Quadrant Housing Trust, 2.00%, 20/10/2038, REIT	165	0.04
GBP	210,000	London & Quadrant Housing Trust, 5.50%, 27/01/2040, REIT	202	0.05
GBP	200,000	London & Quadrant Housing Trust, 5.49%, 15/06/2042, REIT	189	0.05
GBP	100,000	London & Quadrant Housing Trust, 3.75%, 27/10/2049, REIT	70	0.02
GBP	200,000	London & Quadrant Housing Trust, 3.13%, 28/02/2053, REIT	121	0.03
GBP	200,000	London & Quadrant Housing Trust, 2.75%, 20/07/2057, REIT	107	0.03
GBP	200,000	London & Quadrant Housing Trust, FRN, 2.13%, 31/03/2032, REIT[1]	168	0.04
GBP	190,000	London Power Networks plc, 6.13%, 07/06/2027	195	0.05
GBP	350,000	London Power Networks plc, 2.63%, 01/03/2029	334	0.09
GBP	200,000	London Power Networks plc, 5.88%, 15/11/2040	201	0.05
GBP	400,000	London Stock Exchange Group plc, 1.63%, 06/04/2030	360	0.10
GBP	175,000	LondonMetric Property plc, 4.50%, 10/12/2029, REIT	174	0.05
GBP	200,000	LondonMetric Property plc, 4.88%, 10/12/2032, REIT	198	0.05
GBP	250,000	LSEG Finance plc, 4.50%, 19/10/2028	251	0.07
GBP	400,000	LSEG Finance plc, 4.88%, 19/09/2032	401	0.11
GBP	625,000	M&G plc, FRN, 5.63%, 20/10/2051	630	0.17
GBP	175,000	M&G plc, FRN, 5.56%, 20/07/2055	170	0.05
GBP	500,000	M&G plc, FRN, 6.34%, 19/12/2063	486	0.13
GBP	350,000	M&G plc, FRN, 6.25%, 20/10/2068[1]	330	0.09
GBP	350,000	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	342	0.09
GBP	100,000	Manchester Airport Group Funding plc, 5.25%, 30/09/2036	99	0.03
GBP	200,000	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	149	0.04
GBP	200,000	Manchester Airport Group Funding plc, 6.13%, 30/09/2041	203	0.05
GBP	225,000	Manchester Airport Group Funding plc, 5.75%, 30/09/2042	218	0.06
GBP	200,000	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	129	0.03
GBP	200,000	Marks & Spencer plc, FRN, 3.25%, 10/07/2027	197	0.05
GBP	350,000	Martlet Homes Ltd., 3.00%, 09/05/2052, REIT	209	0.06
GBP	100,000	Mercantile Investment Trust plc, 6.13%, 25/02/2030	103	0.03
GBP	250,000	Merseylink Issuer plc, 3.84%, 31/03/2043	217	0.06
GBP	200,000	Metropolitan Funding plc, 4.13%, 05/04/2048, REIT[1]	152	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	100,000	Metropolitan Housing Trust Ltd., 1.88%, 28/07/2036, REIT	71	0.02
GBP	100,000	Mitsubishi HC Capital UK plc, 5.11%, 27/02/2028	102	0.03
GBP	275,000	Morhomes plc, 3.40%, 19/02/2040	217	0.06
GBP	300,000	Motability Operations Group plc, 1.75%, 03/07/2029	275	0.07
GBP	150,000	Motability Operations Group plc, 5.63%, 29/11/2030	157	0.04
GBP	250,000	Motability Operations Group plc, 2.38%, 14/03/2032	217	0.06
GBP	200,000	Motability Operations Group plc, 5.63%, 11/09/2035	204	0.05
GBP	450,000	Motability Operations Group plc, 3.63%, 10/03/2036	386	0.10
GBP	325,000	Motability Operations Group plc, 2.38%, 03/07/2039	223	0.06
GBP	250,000	Motability Operations Group plc, 1.50%, 20/01/2041	142	0.04
GBP	325,000	Motability Operations Group plc, 2.13%, 18/01/2042	198	0.05
GBP	275,000	Motability Operations Group plc, 4.88%, 17/01/2043	240	0.06
GBP	200,000	Motability Operations Group plc, 6.25%, 22/01/2045	202	0.05
GBP	287,000	Motability Operations Group plc, 5.75%, 11/09/2048	271	0.07
GBP	300,000	Motability Operations Group plc, 5.75%, 17/06/2051	280	0.07
GBP	400,000	Motability Operations Group plc, 5.63%, 24/01/2054[1]	366	0.10
GBP	300,000	National Gas Transmission plc, 1.38%, 07/02/2031	255	0.07
GBP	100,000	National Gas Transmission plc, 1.13%, 14/01/2033	77	0.02
GBP	200,000	National Gas Transmission plc, 5.50%, 04/02/2034	203	0.05
GBP	100,000	National Gas Transmission plc, 5.75%, 05/04/2035	102	0.03
GBP	200,000	National Gas Transmission plc, 1.63%, 14/01/2043[1]	107	0.03
GBP	200,000	National Grid Electricity Distribution East Midlands plc, 1.75%, 09/09/2031	170	0.05
GBP	100,000	National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040	102	0.03
GBP	200,000	National Grid Electricity Distribution South Wales plc, 1.63%, 07/10/2035	143	0.04
GBP	175,000	National Grid Electricity Distribution South Wales plc, 5.35%, 10/07/2039	166	0.04
GBP	150,000	National Grid Electricity Distribution South Wales plc, 5.75%, 23/03/2040	146	0.04
GBP	200,000	National Grid Electricity Distribution South West plc, 2.38%, 16/05/2029[1]	188	0.05
GBP	150,000	National Grid Electricity Distribution South West plc, 5.75%, 23/03/2040	146	0.04
GBP	275,000	National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041	269	0.07
GBP	442,000	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032	460	0.12
GBP	300,000	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	299	0.08
GBP	150,000	National Grid Electricity Transmission plc, 1.13%, 07/07/2028	139	0.04
GBP	100,000	National Grid Electricity Transmission plc, 2.75%, 06/02/2035	81	0.02
GBP	400,000	National Grid Electricity Transmission plc, 2.00%, 16/09/2038[1]	265	0.07
GBP	275,000	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	174	0.05
GBP	300,000	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	274	0.07
GBP	425,000	Nationwide Building Society, 3.25%, 20/01/2028	418	0.11
GBP	541,000	Nationwide Building Society, 6.13%, 21/08/2028	564	0.15
GBP	425,000	Nationwide Building Society, 4.13%, 21/10/2030	424	0.11
GBP	375,000	Nationwide Building Society, 4.25%, 16/12/2032	371	0.10
GBP	639,000	Nationwide Building Society, FRN, 5.53%, 13/01/2033	657	0.17
GBP	275,000	Nationwide Building Society, FRN, 5.17%, 12/12/2033	276	0.07
GBP	225,000	Nationwide Building Society, FRN, 5.50%, 14/07/2036	228	0.06
GBP	320,000	Nats En Route plc, 1.38%, 31/03/2031[1]	294	0.08
GBP	350,000	Nats En Route plc, 1.75%, 30/09/2033	280	0.07
GBP	100,000	Nats En Route plc, 5.25%, 31/03/2036	100	0.03
GBP	275,000	NatWest Group plc, FRN, 2.06%, 09/11/2028	265	0.07
GBP	700,000	NatWest Group plc, FRN, 3.62%, 29/03/2029	689	0.18
GBP	350,000	NatWest Group plc, FRN, 4.76%, 10/11/2031	349	0.09
GBP	550,000	NatWest Group plc, FRN, 7.42%, 06/06/2033	580	0.15
GBP	400,000	NatWest Group plc, FRN, 5.64%, 17/10/2034[1]	409	0.11
GBP	554,000	NatWest Markets plc, 6.38%, 08/11/2027	574	0.15

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	375,000	NatWest Markets plc, 5.00%, 18/11/2029[1]	380	0.10
GBP	538,000	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030[1]	543	0.14
GBP	870,000	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035[1]	869	0.23
GBP	200,000	NewRiver REIT plc, 3.50%, 07/03/2028[1]	194	0.05
GBP	200,000	Next Group plc, 3.63%, 18/05/2028	197	0.05
GBP	200,000	Next Group plc, 5.00%, 17/07/2031	201	0.05
GBP	372,000	NIE Finance plc, 5.88%, 01/12/2032	391	0.10
GBP	125,000	NIE Finance plc, 5.75%, 07/12/2035	128	0.03
GBP	175,000	NIE Finance plc, 5.88%, 03/09/2041	175	0.05
GBP	100,000	Northern Electric Finance plc, 5.13%, 04/05/2035	99	0.03
GBP	275,000	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	277	0.07
GBP	325,000	Northern Gas Networks Finance plc, 6.13%, 02/06/2033	343	0.09
GBP	200,000	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	189	0.05
GBP	50,000	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	48	0.01
GBP	200,000	Northern Powergrid Northeast plc, 5.38%, 04/11/2037	197	0.05
GBP	250,000	Northern Powergrid Northeast plc, 3.25%, 01/04/2052	160	0.04
GBP	225,000	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	90	0.02
GBP	200,000	Northern Powergrid Yorkshire plc, 5.63%, 14/11/2033	208	0.06
GBP	200,000	Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035	197	0.05
GBP	100,000	Northern Powergrid Yorkshire plc, 6.13%, 01/04/2050	101	0.03
GBP	150,000	Northern Powergrid Yorkshire plc, 5.88%, 04/11/2055	145	0.04
GBP	200,000	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	92	0.02
GBP	100,000	Northumbrian Water Finance plc, 2.38%, 05/10/2027	97	0.03
GBP	457,000	Northumbrian Water Finance plc, 4.50%, 14/02/2031	446	0.12
GBP	100,000	Northumbrian Water Finance plc, 5.38%, 22/07/2032	100	0.03
GBP	150,000	Northumbrian Water Finance plc, 5.63%, 29/04/2033	151	0.04
GBP	275,000	Northumbrian Water Finance plc, 6.38%, 28/10/2034	289	0.08
GBP	200,000	Northumbrian Water Finance plc, 5.50%, 02/10/2037[1]	191	0.05
GBP	275,000	Northumbrian Water Finance plc, 5.13%, 23/01/2042[1]	241	0.06
GBP	300,000	Notting Hill Genesis, 2.88%, 31/01/2029, REIT[1]	284	0.08
GBP	100,000	Notting Hill Genesis, 3.75%, 20/12/2032, REIT	92	0.02
GBP	100,000	Notting Hill Genesis, 6.00%, 01/04/2035, REIT	102	0.03
GBP	200,000	Notting Hill Genesis, 2.00%, 03/06/2036, REIT	142	0.04
GBP	400,000	Notting Hill Genesis, 5.25%, 07/07/2042, REIT	363	0.10
GBP	300,000	Notting Hill Genesis, 3.25%, 12/10/2048, REIT	192	0.05
GBP	71,158	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	72	0.02
GBP	200,000	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	161	0.04
GBP	300,000	Onward Homes Ltd., 2.13%, 25/03/2053, REIT[1]	145	0.04
GBP	200,000	Optivo Finance plc, 2.86%, 07/10/2035, REIT	160	0.04
GBP	300,000	Optivo Finance plc, 5.25%, 13/03/2043, REIT	275	0.07
GBP	200,000	Optivo Finance plc, 3.28%, 22/03/2048, REIT	131	0.03
GBP	200,000	Orbit Capital plc, 2.00%, 24/11/2038, REIT	133	0.04
GBP	250,000	Orbit Capital plc, 3.50%, 24/03/2045, REIT	179	0.05
GBP	275,000	Orbit Capital plc, 3.38%, 14/06/2048, REIT	184	0.05
GBP	200,000	OSB Group plc, FRN, 9.50%, 07/09/2028	214	0.06
GBP	250,000	OSB Group plc, FRN, 8.88%, 16/01/2030	278	0.07
GBP	225,000	OSB Group plc, FRN, 9.99%, 27/07/2033	248	0.07
GBP	100,000	Paradigm Homes Charitable Housing Association Ltd., 5.25%, 04/04/2044, REIT	93	0.02
GBP	200,000	Paradigm Homes Charitable Housing Association Ltd., 2.25%, 20/05/2051, REIT	103	0.03
GBP	200,000	Paragon Treasury plc, 2.00%, 07/05/2036, REIT	143	0.04
GBP	200,000	Paragon Treasury plc, 3.63%, 21/01/2047, REIT	142	0.04
GBP	250,000	Peabody Capital No. 2 plc, 2.75%, 02/03/2034, REIT	207	0.06
GBP	300,000	Peabody Capital No. 2 plc, 3.25%, 14/09/2048, REIT	192	0.05
GBP	250,000	Peabody Capital No. 2 plc, 4.63%, 12/12/2053, REIT[1]	197	0.05
GBP	200,000	Pearson Funding plc, 5.38%, 12/09/2034	198	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	250,000	Pearson Funding plc, FRN, 3.75%, 04/06/2030[1]	241	0.06
GBP	300,000	Penarian Housing Finance plc, 3.21%, 07/06/2052, REIT	199	0.05
GBP	225,000	Pension Insurance Corp. plc, 5.63%, 20/09/2030	228	0.06
GBP	200,000	Pension Insurance Corp. plc, 4.63%, 07/05/2031	193	0.05
GBP	300,000	Pension Insurance Corp. plc, 3.63%, 21/10/2032	268	0.07
GBP	200,000	Pension Insurance Corp. plc, 8.00%, 13/11/2033	225	0.06
GBP	425,000	Pension Insurance Corp. plc, 6.88%, 15/11/2034	448	0.12
GBP	400,000	Phoenix Group Holdings plc, 5.87%, 13/06/2029	413	0.11
GBP	400,000	Phoenix Group Holdings plc, 5.63%, 28/04/2031	405	0.11
GBP	200,000	Phoenix Group Holdings plc, FRN, 7.75%, 06/12/2053[1]	221	0.06
GBP	200,000	Pinewood Finco plc, 3.63%, 15/11/2027[1]	196	0.05
GBP	500,000	Pinewood Finco plc, 6.00%, 27/03/2030[1]	506	0.13
GBP	100,000	Places for People Homes Ltd., 3.63%, 22/11/2028, REIT	97	0.03
GBP	300,000	Places For People Treasury plc, 5.38%, 05/03/2032, REIT	303	0.08
GBP	200,000	Places For People Treasury plc, 2.50%, 26/01/2036, REIT	150	0.04
GBP	300,000	Places For People Treasury plc, 6.25%, 06/12/2041, REIT	301	0.08
GBP	200,000	Platform HG Financing plc, 5.52%, 10/11/2039, REIT	197	0.05
GBP	100,000	Platform HG Financing plc, 1.93%, 15/09/2041, REIT	61	0.02
GBP	200,000	Platform HG Financing plc, 5.34%, 10/04/2050, REIT[1]	183	0.05
GBP	250,000	Platform HG Financing plc, 1.63%, 10/08/2055, REIT	101	0.03
GBP	200,000	Principality Building Society, 8.63%, 12/07/2028	218	0.06
GBP	349,896	Prs Finance plc, 2.00%, 23/01/2029	329	0.09
GBP	300,000	Prs Finance plc, 1.50%, 24/08/2034	232	0.06
GBP	100,000	Prudential Funding Asia plc, 5.88%, 11/05/2029	104	0.03
GBP	330,000	Prudential Funding Asia plc, 6.13%, 19/12/2031[1]	348	0.09
GBP	275,000	Quadgas Finance plc, 3.38%, 17/09/2029[1]	259	0.07
GBP	200,000	RAC Bond Co. plc, 8.25%, 06/05/2046[1]	216	0.06
GBP	300,000	RAC Bond Co. plc, 5.75%, 06/05/2046	309	0.08
GBP	150,000	Reckitt Benckiser Treasury Services plc, 4.88%, 10/09/2031	152	0.04
GBP	375,000	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032	317	0.08
GBP	200,000	Reckitt Benckiser Treasury Services plc, 5.00%, 20/12/2032	203	0.05
GBP	200,000	Reckitt Benckiser Treasury Services plc, 5.63%, 14/12/2038[1]	202	0.05
GBP	250,000	Rentokil Initial plc, 5.00%, 27/06/2032[1]	251	0.07
GBP	200,000	RHP Finance plc, 3.25%, 05/02/2048, REIT	136	0.04
GBP	350,000	Rio Tinto Finance plc, 4.00%, 11/12/2029	346	0.09
GBP	160,000	Riverside Finance plc, 3.88%, 05/12/2044, REIT	118	0.03
GBP	150,000	Riverside Finance plc, 6.63%, 11/09/2050, REIT	153	0.04
GBP	250,000	RI Finance Bonds No. 3 plc, 6.13%, 13/11/2028[1]	259	0.07
GBP	430,000	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	365	0.10
GBP	139,043	RMPA Services plc, 5.34%, 30/09/2038	141	0.04
GBP	400,000	Rolls-Royce plc, 5.75%, 15/10/2027[1]	409	0.11
GBP	350,000	Rothesay Life plc, 7.73%, 16/05/2033	389	0.10
GBP	325,000	Rothesay Life plc, 7.02%, 10/12/2034	349	0.09
GBP	150,000	Sage Group plc (The), 1.63%, 25/02/2031	130	0.03
GBP	375,000	Sage Group plc (The), 2.88%, 08/02/2034	319	0.09
GBP	175,000	Sage Group plc (The), 5.63%, 05/03/2037	173	0.05
GBP	875,000	Saltaire Finance plc, 4.82%, 01/12/2035	887	0.24
GBP	200,000	Saltaire Finance plc, 4.82%, 06/12/2038	197	0.05
GBP	250,000	Saltaire Finance plc, 1.53%, 23/11/2053	112	0.03
GBP	425,000	Saltaire Finance plc, 4.81%, 14/03/2055[1]	380	0.10
GBP	225,000	Sanctuary Capital plc, 6.70%, 23/03/2039, REIT	246	0.07
GBP	255,000	Sanctuary Capital plc, 5.00%, 26/04/2047, REIT	225	0.06
GBP	425,000	Sanctuary Capital plc, 2.38%, 14/04/2050, REIT	228	0.06
GBP	575,000	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	554	0.15
GBP	250,000	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	268	0.07
GBP	725,000	Santander UK plc, 5.25%, 16/02/2029	747	0.20
GBP	250,000	Santander UK plc, 3.88%, 15/10/2029	244	0.07
GBP	150,000	Schroders plc, FRN, 6.35%, 18/07/2034	156	0.04
GBP	150,000	Scotland Gas Networks plc, 4.88%, 21/12/2034[1]	144	0.04
GBP	200,000	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	190	0.05
GBP	300,000	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	233	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	200,000	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	150	0.04
GBP	350,000	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	329	0.09
GBP	450,000	Scottish Widows Ltd., 7.00%, 16/06/2043	473	0.13
GBP	300,000	Segro plc, 2.38%, 11/10/2029, REIT	280	0.07
GBP	150,000	Segro plc, 5.75%, 20/06/2035, REIT	156	0.04
GBP	250,000	Segro plc, 2.88%, 11/10/2037, REIT	192	0.05
GBP	250,000	Segro plc, 5.13%, 06/12/2041, REIT	231	0.06
GBP	265,000	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	280	0.07
GBP	300,000	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031	267	0.07
GBP	150,000	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	128	0.03
GBP	400,000	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	381	0.10
GBP	300,000	Severn Trent Utilities Finance plc, 5.25%, 04/04/2036	293	0.08
GBP	200,000	Severn Trent Utilities Finance plc, 5.88%, 31/07/2038[1]	202	0.05
GBP	200,000	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	125	0.03
GBP	400,000	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	350	0.09
GBP	300,000	Skipton Building Society, FRN, 6.25%, 25/04/2029	311	0.08
GBP	200,000	Sky Ltd., 6.00%, 21/05/2027	205	0.05
GBP	300,000	Society of Lloyd's, FRN, 4.88%, 07/02/2047	300	0.08
GBP	100,000	South Eastern Power Networks plc, 5.63%, 30/09/2030	105	0.03
GBP	380,000	South Eastern Power Networks plc, 6.38%, 12/11/2031	411	0.11
GBP	250,000	South Eastern Power Networks plc, 1.75%, 30/09/2034[1]	192	0.05
GBP	125,000	South West Water Finance plc, 5.25%, 15/09/2031	126	0.03
GBP	125,000	South West Water Finance plc, 5.75%, 11/12/2032	129	0.03
GBP	300,000	South West Water Finance plc, 6.38%, 05/08/2041	305	0.08
GBP	330,000	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	342	0.09
GBP	150,000	Southern Electric Power Distribution plc, 4.63%, 20/02/2037	139	0.04
GBP	200,000	Southern Gas Networks plc, 4.88%, 21/03/2029	204	0.05
GBP	475,000	Southern Gas Networks plc, 1.25%, 02/12/2031	389	0.10
GBP	250,000	Southern Gas Networks plc, 6.63%, 14/03/2035	269	0.07
GBP	250,000	Southern Gas Networks plc, 3.10%, 15/09/2036	198	0.05
GBP	150,000	Southern Gas Networks plc, 6.25%, 07/05/2039	151	0.04
GBP	200,000	Southern Gas Networks plc, 6.38%, 15/05/2040[1]	204	0.05
GBP	250,000	Southern Housing, 2.38%, 08/10/2036, REIT	184	0.05
GBP	300,000	Southern Housing, 3.50%, 19/10/2047, REIT	205	0.05
GBP	100,000	Southern Housing, 5.63%, 01/10/2054, REIT	92	0.02
GBP	100,000	Sovereign Housing Capital plc, 5.71%, 10/09/2039, REIT	99	0.03
GBP	200,000	Sovereign Housing Capital plc, 4.77%, 01/06/2043, REIT	174	0.05
GBP	200,000	Sovereign Housing Capital plc, 2.38%, 04/11/2048, REIT[1]	109	0.03
GBP	300,000	Sovereign Housing Capital plc, 5.50%, 24/01/2057, REIT	274	0.07
GBP	200,000	Sovereign Network Group, 6.13%, 16/09/2040, REIT	204	0.05
GBP	150,000	SP Manweb plc, 4.88%, 20/09/2027	152	0.04
GBP	300,000	SP Transmission plc, 2.00%, 13/11/2031	261	0.07
GBP	425,000	SSE plc, 8.38%, 20/11/2028	470	0.13
GBP	250,000	SSE plc, 6.25%, 27/08/2038	260	0.07
GBP	420,000	Standard Chartered plc, 5.13%, 06/06/2034	410	0.11
GBP	300,000	Standard Chartered plc, 4.38%, 18/01/2038	270	0.07
GBP	100,000	Stonewater Funding plc, 1.63%, 10/09/2036, REIT	69	0.02
GBP	159,515	Sunderland SHG Finance plc, 6.38%, 31/03/2042	169	0.05
GBP	200,000	Supermarket Income Reit plc, 5.13%, 30/07/2031[1]	201	0.05
GBP	175,000	SW Finance I plc, 1.63%, 30/03/2027	168	0.04
GBP	300,000	SW Finance I plc, 2.38%, 28/05/2028	282	0.08
GBP	250,000	SW Finance I plc, 6.19%, 31/03/2029	259	0.07
GBP	200,000	SW Finance I plc, 5.75%, 19/11/2030	200	0.05
GBP	550,000	SW Finance I plc, 6.88%, 07/08/2032[1]	574	0.15
GBP	100,000	SW Finance I plc, 6.13%, 19/11/2033	100	0.03
GBP	300,000	SW Finance I plc, 3.00%, 28/05/2037	218	0.06
GBP	450,000	SW Finance I plc, 7.00%, 16/04/2040	455	0.12
GBP	400,000	SW Finance I plc, 7.38%, 12/12/2041	415	0.11
GBP	200,000	Swan Housing Capital plc, 3.63%, 05/03/2048, REIT	145	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	240,000	Telereal Securitisation plc, 5.63%, 10/12/2031, REIT	243	0.06
GBP	130,073	Telereal Securitisation plc, 5.39%, 10/12/2033, REIT	133	0.04
GBP	170,103	Telereal Securitisation plc, 6.16%, 10/12/2033, REIT	175	0.05
GBP	250,000	Telereal Securitisation plc, 3.56%, 10/12/2036, REIT	233	0.06
GBP	150,000	Telereal Securitisation plc, 3.56%, 10/12/2036, REIT	140	0.04
GBP	425,000	Tesco Corporate Treasury Services plc, 1.88%, 02/11/2028[1]	400	0.11
GBP	225,000	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	210	0.06
GBP	250,000	Tesco Corporate Treasury Services plc, 5.13%, 22/05/2034[1]	246	0.07
GBP	200,000	Tesco Corporate Treasury Services plc, 5.50%, 27/02/2035	200	0.05
GBP	214,437	Tesco Property Finance 1 plc, 7.62%, 13/07/2039, REIT	242	0.06
GBP	202,571	Tesco Property Finance 2 plc, 6.05%, 13/10/2039, REIT	210	0.06
GBP	467,619	Tesco Property Finance 3 plc, 5.74%, 13/04/2040, REIT	471	0.13
GBP	216,343	Tesco Property Finance 4 plc, 5.80%, 13/10/2040, REIT	219	0.06
GBP	312,914	Tesco Property Finance 5 plc, 5.66%, 13/10/2041, REIT	313	0.08
GBP	175,000	THFC Funding No. 1 plc, 5.13%, 21/12/2037	172	0.05
GBP	168,000	THFC Funding No. 2 plc, 6.35%, 08/07/2041, REIT	179	0.05
GBP	725,000	THFC Funding No. 3 plc, 5.20%, 11/10/2045, REIT	671	0.18
GBP	200,000	Together Housing Finance plc, 4.50%, 17/12/2042, REIT	167	0.04
GBP	200,000	TP ICAP Finance plc, 2.63%, 18/11/2028	188	0.05
GBP	200,000	TP ICAP Finance plc, 7.88%, 17/04/2030[1]	217	0.06
GBP	125,000	TP ICAP Finance plc, 6.38%, 12/06/2032	128	0.03
GBP	225,000	Tritax Big Box REIT plc, 3.13%, 14/12/2031	205	0.05
GBP	125,000	Tritax Big Box REIT plc, 4.75%, 12/11/2032	124	0.03
GBP	150,000	Tritax Big Box REIT plc, 1.50%, 27/11/2033	116	0.03
GBP	250,000	Unilever plc, 2.13%, 28/02/2028	242	0.06
GBP	200,000	Unilever plc, 1.88%, 15/09/2029	186	0.05
GBP	225,000	UNITE Group plc (The), 3.50%, 15/10/2028, REIT	219	0.06
GBP	200,000	UNITE Group plc (The), 5.63%, 25/06/2032, REIT	205	0.05
GBP	250,000	United Utilities Water Finance plc, 0.88%, 28/10/2029[1]	221	0.06
GBP	300,000	United Utilities Water Finance plc, 2.63%, 12/02/2031	271	0.07
GBP	200,000	United Utilities Water Finance plc, 2.00%, 03/07/2033	161	0.04
GBP	325,000	United Utilities Water Finance plc, 5.75%, 26/06/2036[1]	326	0.09
GBP	300,000	United Utilities Water Finance plc, 1.75%, 10/02/2038	195	0.05
GBP	200,000	United Utilities Water Finance plc, 5.13%, 06/10/2038[1]	185	0.05
GBP	150,000	United Utilities Water Finance plc, 5.88%, 08/12/2039	148	0.04
GBP	175,000	United Utilities Water Finance plc, 1.88%, 03/06/2042	100	0.03
GBP	300,000	United Utilities Water Finance plc, 5.25%, 22/01/2046	262	0.07
GBP	150,000	United Utilities Water Finance plc, 5.75%, 28/05/2051	136	0.04
GBP	225,000	United Utilities Water Ltd., 5.63%, 20/12/2027	230	0.06
GBP	180,000	United Utilities Water Ltd., 5.00%, 28/02/2035[1]	174	0.05
GBP	197,000	University College London, 1.63%, 04/06/2061	75	0.02
GBP	200,000	University of Leeds, 3.13%, 19/12/2050	129	0.03
GBP	200,000	University of Liverpool, 3.38%, 25/06/2055	132	0.04
GBP	209,000	University of Manchester, 4.25%, 04/07/2053	162	0.04
GBP	700,000	University of Oxford, 2.54%, 08/12/2117	322	0.09
GBP	200,000	University of Southampton, 2.25%, 11/04/2057[1]	98	0.03
GBP	250,000	Utmost Group plc, 4.00%, 15/12/2031	228	0.06
GBP	200,000	Virgin Money UK plc, FRN, 7.63%, 23/08/2029	216	0.06
GBP	226,000	Vodafone Group plc, 5.90%, 26/11/2032[1]	243	0.06
GBP	265,000	Vodafone Group plc, 3.38%, 08/08/2049	173	0.05
GBP	300,000	Vodafone Group plc, 6.38%, 03/07/2050	303	0.08
GBP	425,000	Vodafone Group plc, 5.13%, 02/12/2052	361	0.10
GBP	221,000	Vodafone Group plc, 3.00%, 12/08/2056	124	0.03
GBP	183,000	Wales & West Utilities Finance plc, 5.75%, 29/03/2030	191	0.05
GBP	300,000	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	228	0.06
GBP	100,000	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	60	0.02
GBP	250,000	Wellcome Trust Finance plc, 4.63%, 25/07/2036	243	0.06

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
GBP	325,000	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	250	0.07
GBP	550,000	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	186	0.05
GBP	500,000	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	229	0.06
GBP	50,000	Wessex Water Services Finance plc, 5.38%, 10/03/2028	51	0.01
GBP	200,000	Wessex Water Services Finance plc, 5.13%, 31/10/2032	197	0.05
GBP	200,000	Wessex Water Services Finance plc, 5.75%, 14/10/2033	202	0.06
GBP	300,000	Wessex Water Services Finance plc, 6.13%, 19/09/2034	307	0.08
GBP	200,000	Wessex Water Services Finance plc, 1.25%, 12/01/2036[1]	131	0.04
GBP	200,000	Wessex Water Services Finance plc, 6.50%, 19/09/2040	204	0.05
GBP	350,000	Wheatley Group Capital plc, 4.38%, 28/11/2044, REIT	290	0.08
GBP	200,000	WHG Treasury plc, 4.25%, 06/10/2045, REIT	162	0.04
GBP	201,000	Whitbread Group plc, 2.38%, 31/05/2027	195	0.05
GBP	100,000	Whitbread Group plc, 3.00%, 31/05/2031	90	0.02
GBP	300,000	Whitbread Group plc, 5.50%, 31/05/2032	302	0.08
GBP	150,000	Wise Financing plc, 5.10%, 25/11/2030	150	0.04
GBP	150,000	Workspace Group plc, 2.25%, 11/03/2028, REIT	142	0.04
GBP	200,000	WPP Finance 2013, 2.88%, 14/09/2046	139	0.04
GBP	200,000	WPP Finance 2017, 3.75%, 19/05/2032	185	0.05
GBP	200,000	Wrekin Housing Group Ltd. (The), 2.50%, 22/10/2048, REIT	112	0.03
GBP	200,000	Yorkshire Building Society, FRN, 3.38%, 13/09/2028	196	0.05
GBP	425,000	Yorkshire Building Society, FRN, 6.38%, 15/11/2028	439	0.12
GBP	200,000	Yorkshire Building Society, FRN, 1.50%, 15/09/2029	186	0.05
GBP	250,000	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	241	0.06
GBP	214,000	Yorkshire Housing Finance plc, 4.13%, 31/10/2044, REIT	167	0.04
GBP	90,000	Yorkshire Water Finance plc, 6.45%, 28/05/2027	92	0.02
GBP	300,000	Yorkshire Water Finance plc, 3.63%, 01/08/2029	289	0.08
GBP	175,000	Yorkshire Water Finance plc, 5.25%, 28/04/2030	176	0.05
GBP	100,000	Yorkshire Water Finance plc, 6.60%, 17/04/2031	106	0.03
GBP	300,000	Yorkshire Water Finance plc, 1.75%, 27/10/2032[1]	238	0.06
GBP	300,000	Yorkshire Water Finance plc, 6.00%, 22/07/2033[1]	305	0.08
GBP	350,000	Yorkshire Water Finance plc, 6.38%, 18/11/2034	362	0.10
GBP	250,000	Yorkshire Water Finance plc, 5.50%, 28/04/2035	241	0.06
GBP	200,000	Yorkshire Water Finance plc, 6.38%, 19/08/2039	199	0.05
GBP	200,000	Yorkshire Water Finance plc, 6.63%, 22/07/2040	202	0.05
GBP	475,000	Yorkshire Water Finance plc, 2.75%, 18/04/2041	308	0.08
GBP	100,000	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	97	0.03
		Total United Kingdom	**147,307**	**39.17**
		United States (31 July 2025: 11.83%)		
GBP	400,000	American Honda Finance Corp., 1.50%, 19/10/2027	382	0.10
GBP	250,000	American Honda Finance Corp., 5.60%, 06/09/2030	260	0.07
GBP	175,000	American Honda Finance Corp., 5.05%, 20/08/2031	176	0.05
GBP	500,000	Amgen, Inc., 4.00%, 13/09/2029[1]	495	0.13
GBP	475,000	Apple, Inc., 3.05%, 31/07/2029	460	0.12
GBP	350,000	Apple, Inc., 3.60%, 31/07/2042	283	0.08
GBP	550,000	AT&T, Inc., 5.50%, 15/03/2027	557	0.15
GBP	550,000	AT&T, Inc., 4.38%, 14/09/2029	547	0.15
GBP	175,000	AT&T, Inc., 5.20%, 18/11/2033	175	0.05
GBP	750,000	AT&T, Inc., 7.00%, 30/04/2040	819	0.22
GBP	650,000	AT&T, Inc., 4.25%, 01/06/2043	517	0.14
GBP	846,000	AT&T, Inc., 4.88%, 01/06/2044	721	0.19
GBP	300,000	Athene Global Funding, 5.15%, 28/07/2027[1]	303	0.08
GBP	200,000	Athene Global Funding, 1.75%, 24/11/2027	190	0.05
GBP	100,000	Athene Global Funding, 1.88%, 30/11/2028	92	0.02
GBP	375,000	Athene Global Funding, 5.15%, 01/11/2029	378	0.10
GBP	250,000	Athene Global Funding, 5.86%, 19/09/2035	250	0.07
GBP	700,000	Bank of America Corp., 7.00%, 31/07/2028[1]	745	0.20
GBP	950,000	Bank of America Corp., FRN, 1.67%, 02/06/2029	895	0.24
GBP	500,000	Bank of America Corp., FRN, 3.58%, 27/04/2031	482	0.13
GBP	650,000	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	459	0.12
GBP	500,000	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	265	0.07
GBP	150,000	Brown-Forman Corp., 2.60%, 07/07/2028	145	0.04
GBP	100,000	Cargill, Inc., 5.38%, 02/03/2037	98	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	200,000	Caterpillar Financial Services Corp., 4.62%, 28/02/2028[1]	203	0.05
GBP	200,000	Citigroup, Inc., 4.50%, 03/03/2031[1]	196	0.05
GBP	375,000	Citigroup, Inc., 6.80%, 25/06/2038	420	0.11
GBP	225,000	Citigroup, Inc., 7.38%, 01/09/2039	262	0.07
GBP	350,000	Comcast Corp., 1.50%, 20/02/2029	323	0.09
GBP	400,000	Comcast Corp., 5.50%, 23/11/2029	413	0.11
GBP	425,000	Comcast Corp., 1.88%, 20/02/2036	310	0.08
GBP	600,000	Comcast Corp., 5.25%, 26/09/2040	562	0.15
GBP	200,000	Corebridge Global Funding, 5.13%, 09/12/2029	203	0.05
GBP	200,000	Digital Stout Holding LLC, 3.30%, 19/07/2029, REIT	191	0.05
GBP	350,000	Digital Stout Holding LLC, 3.75%, 17/10/2030, REIT	334	0.09
GBP	200,000	Eli Lilly & Co., 1.63%, 14/09/2043	112	0.03
GBP	125,000	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	130	0.03
GBP	300,000	Fiserv, Inc., 3.00%, 01/07/2031	271	0.07
GBP	175,000	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	177	0.05
GBP	200,000	Ford Motor Credit Co. LLC, 5.78%, 30/04/2030[1]	202	0.05
GBP	300,000	Ford Motor Credit Co. LLC, 6.18%, 29/08/2031[1]	308	0.08
GBP	200,000	GA Global Funding Trust, 5.41%, 15/12/2032	199	0.05
GBP	250,000	GA Global Funding Trust, 6.45%, 11/09/2040[1]	258	0.07
GBP	145,000	General Electric Co., 4.88%, 18/09/2037	135	0.04
GBP	200,000	General Motors Financial Co., Inc., 1.55%, 30/07/2027[1]	193	0.05
GBP	275,000	General Motors Financial Co., Inc., 5.50%, 12/01/2030[1]	282	0.08
GBP	550,000	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	524	0.14
GBP	307,000	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	325	0.09
GBP	775,000	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	742	0.20
GBP	200,000	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030[1]	178	0.05
GBP	230,000	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	250	0.07
GBP	375,000	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029[1]	367	0.10
GBP	500,000	International Business Machines Corp., 4.88%, 06/02/2038	468	0.12
GBP	525,000	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	448	0.12
GBP	400,000	Kraft Heinz Foods Co., 4.13%, 01/07/2027	398	0.11
GBP	500,000	MassMutual Global Funding II, 5.00%, 12/12/2027	506	0.13
GBP	250,000	MassMutual Global Funding II, 4.63%, 05/10/2029	251	0.07
GBP	375,000	MassMutual Global Funding II, 5.00%, 29/09/2032	378	0.10
GBP	150,000	McDonald's Corp., 5.88%, 23/04/2032[1]	160	0.04
GBP	200,000	McDonald's Corp., 2.95%, 15/03/2034[1]	175	0.05
GBP	225,000	McDonald's Corp., 3.75%, 31/05/2038	189	0.05
GBP	200,000	McDonald's Corp., 4.13%, 11/06/2054	146	0.04
GBP	250,000	McKesson Corp., 3.13%, 17/02/2029	242	0.06
GBP	450,000	Metropolitan Life Global Funding I, 4.50%, 09/07/2027	452	0.12
GBP	525,000	Metropolitan Life Global Funding I, 0.63%, 08/12/2027[1]	492	0.13
GBP	275,000	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	257	0.07
GBP	350,000	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	319	0.08
GBP	275,000	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	280	0.07
GBP	175,000	Metropolitan Life Global Funding I, 4.50%, 12/11/2030	175	0.05
GBP	325,000	Metropolitan Life Global Funding I, 4.75%, 27/08/2031	327	0.09
GBP	350,000	Morgan Stanley, 2.63%, 09/03/2027	344	0.09
GBP	700,000	Morgan Stanley, FRN, 5.79%, 18/11/2033	731	0.19
GBP	825,000	Morgan Stanley, FRN, 5.21%, 24/10/2035	819	0.22
GBP	225,000	Nestle Capital Corp., 4.50%, 22/03/2029	228	0.06
GBP	200,000	Nestle Capital Corp., 4.75%, 22/03/2036	195	0.05
GBP	225,000	Nestle Holdings, Inc., 2.13%, 04/04/2027	220	0.06
GBP	501,000	Nestle Holdings, Inc., 2.50%, 04/04/2032	450	0.12
GBP	150,000	Nestle Holdings, Inc., 5.13%, 21/09/2032[1]	156	0.04
GBP	379,000	Nestle Holdings, Inc., 1.38%, 23/06/2033[1]	305	0.08
GBP	600,000	New York Life Global Funding, 1.50%, 15/07/2027	579	0.15
GBP	450,000	New York Life Global Funding, 0.75%, 14/12/2028	409	0.11

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
GBP	425,000	New York Life Global Funding, 4.95%, 07/12/2029	435	0.12
GBP	150,000	New York Life Global Funding, 4.88%, 30/04/2031	153	0.04
GBP	200,000	New York Life Global Funding, 4.75%, 15/12/2032	199	0.05
GBP	150,000	Northwestern Mutual Global Funding, 4.88%, 12/12/2029	153	0.04
GBP	350,000	Northwestern Mutual Global Funding, 4.70%, 28/10/2030[1]	352	0.09
GBP	150,000	Pacific Life Global Funding II, 5.00%, 12/01/2028	152	0.04
GBP	350,000	Pacific Life Global Funding II, 5.38%, 30/11/2028	360	0.10
GBP	300,000	Pacific Life Global Funding II, 4.75%, 13/06/2032	298	0.08
GBP	250,000	PepsiCo, Inc., 3.20%, 22/07/2029	244	0.06
GBP	325,000	PepsiCo, Inc., 3.55%, 22/07/2034	301	0.08
GBP	350,000	Pfizer, Inc., 6.50%, 03/06/2038[1]	384	0.10
GBP	860,000	Pfizer, Inc., 2.74%, 15/06/2043	575	0.15
GBP	100,000	Procter & Gamble Co. (The), 1.80%, 03/05/2029	94	0.03
GBP	100,000	Procter & Gamble Co. (The), 6.25%, 31/01/2030	107	0.03
GBP	315,000	Prologis LP, 2.25%, 30/06/2029, REIT[1]	295	0.08
GBP	200,000	Prologis LP, 5.63%, 04/05/2040, REIT[1]	198	0.05
GBP	275,000	Protective Life Global Funding, 5.25%, 13/01/2028	280	0.07
GBP	300,000	Protective Life Global Funding, 4.80%, 01/11/2030	302	0.08
GBP	100,000	Protective Life Global Funding, 5.08%, 15/04/2031	102	0.03
GBP	275,000	Realty Income Corp., 1.13%, 13/07/2027, REIT	263	0.07
GBP	225,000	Realty Income Corp., 5.00%, 15/10/2029, REIT[1]	228	0.06
GBP	175,000	Realty Income Corp., 1.63%, 15/12/2030, REIT	152	0.04
GBP	175,000	Realty Income Corp., 5.75%, 05/12/2031, REIT	182	0.05
GBP	300,000	Realty Income Corp., 1.75%, 13/07/2033, REIT[1]	239	0.06
GBP	300,000	Realty Income Corp., 6.00%, 05/12/2039, REIT	303	0.08
GBP	325,000	Realty Income Corp., 5.25%, 04/09/2041, REIT[1]	302	0.08
GBP	100,000	Realty Income Corp., 2.50%, 14/01/2042, REIT	65	0.02
GBP	400,000	Time Warner Cable LLC, 5.75%, 02/06/2031	405	0.11
GBP	457,000	Time Warner Cable LLC, 5.25%, 15/07/2042	384	0.10
GBP	250,000	Toyota Motor Credit Corp., 5.63%, 23/10/2028	259	0.07
GBP	300,000	United Parcel Service, Inc., 5.13%, 12/02/2050	273	0.07
GBP	475,000	Verizon Communications, Inc., 1.13%, 03/11/2028[1]	438	0.12
GBP	425,000	Verizon Communications, Inc., 1.88%, 19/09/2030[1]	379	0.10
GBP	400,000	Verizon Communications, Inc., 2.50%, 08/04/2031	360	0.10
GBP	362,000	Verizon Communications, Inc., 4.75%, 17/02/2034	351	0.09
GBP	205,000	Verizon Communications, Inc., 3.13%, 02/11/2035	169	0.05
GBP	700,000	Verizon Communications, Inc., 3.38%, 27/10/2036	576	0.15
GBP	450,000	Verizon Communications, Inc., 1.88%, 03/11/2038	294	0.08
GBP	500,000	Verizon Communications, Inc., FRN, 5.74%, 15/06/2056	504	0.13
GBP	300,000	Walmart, Inc., 5.75%, 19/12/2030[1]	322	0.09
GBP	725,000	Walmart, Inc., 5.63%, 27/03/2034[1]	772	0.21
GBP	553,000	Walmart, Inc., 5.25%, 28/09/2035	572	0.15
GBP	200,000	Walmart, Inc., 4.88%, 19/01/2039	195	0.05
GBP	100,000	Washington Mutual Bank, 5.50%, 10/06/2019[3/4/5]	–	0.00
GBP	375,000	Wells Fargo & Co., 2.50%, 02/05/2029	353	0.09
GBP	300,000	Wells Fargo & Co., 3.50%, 12/09/2029	290	0.08
GBP	400,000	Wells Fargo & Co., 2.13%, 24/09/2031	350	0.09
GBP	505,000	Wells Fargo & Co., 4.63%, 02/11/2035	482	0.13
GBP	450,000	Wells Fargo & Co., 4.88%, 29/11/2035	428	0.11
GBP	400,000	Wells Fargo & Co., FRN, 3.47%, 26/04/2028	396	0.10
GBP	300,000	Welltower OP LLC, 4.80%, 20/11/2028, REIT	302	0.08
GBP	450,000	Welltower OP LLC, 4.50%, 01/12/2034, REIT	426	0.11
		Total United States	**43,861**	**11.66**
Total investments in corporate debt instruments			**288,021**	**76.58**
Asset-backed securities (31 July 2025: 0.27%)				
		Ireland (31 July 2025: 0.20%)		
GBP	200,000	Dali Capital plc, 4.80%, 21/12/2037	182	0.05
GBP	269,000	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	253	0.06
GBP	75,000	Freshwater Finance plc, 4.56%, 03/04/2036	68	0.02
GBP	250,000	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	222	0.06
		Total Ireland	**725**	**0.19**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Asset-backed securities (continued)				
		United Kingdom (31 July 2025: 0.07%)		
GBP	121,054	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	124	0.04
GBP	47,721	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	48	0.01
GBP	107,897	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	107	0.03
		Total United Kingdom	**279**	**0.08**
Total investments in asset-backed securities			**1,004**	**0.27**
Mortgaged-backed securities (31 July 2025: 0.64%)				
		Cayman Islands (31 July 2025: 0.04%)		
GBP	155,719	Trafford Centre Finance Ltd. (The), Series A2, 6.50%, 28/07/2033, REIT	165	0.05
		Total Cayman Islands	**165**	**0.05**
		United Kingdom (31 July 2025: 0.60%)		
GBP	115,120	Broadgate Financing plc, Series A3, 4.85%, 05/04/2033, REIT	116	0.03
GBP	168,667	Broadgate Financing plc, Series C2, 5.10%, 05/04/2035, REIT	165	0.04
GBP	305,000	Broadgate Financing plc, Series A4, 4.82%, 05/07/2036, REIT	300	0.08
GBP	173,800	Broadgate Financing plc, Series B, 5.00%, 05/10/2033, REIT	174	0.05
GBP	342,032	Equity Release Funding No. 3 plc, Series 3 'A2', 5.05%, 26/04/2033	344	0.09
GBP	154,880	Longstone Finance plc, Series A, 4.79%, 19/04/2036	157	0.04
GBP	50,000	Longstone Finance plc, Series C, 4.90%, 19/04/2036	49	0.01
GBP	72,322	Meadowhall Finance plc, Series A1, 4.99%, 12/07/2037, REIT	71	0.02
GBP	138,016	White City Property Finance plc, 5.12%, 17/04/2035	140	0.04
		Total United Kingdom	**1,516**	**0.40**
Total investments in mortgaged-backed securities			**1,681**	**0.45**
Supranational instruments (31 July 2025: 13.06%)				
GBP	1,100,000	African Development Bank, 4.63%, 01/02/2028[1]	1,117	0.30
GBP	214,000	African Development Bank, 3.75%, 14/01/2029	213	0.06
GBP	829,000	Asian Development Bank, 3.88%, 22/07/2027	830	0.22
GBP	364,000	Asian Development Bank, 0.25%, 28/10/2027[1]	343	0.09
GBP	720,000	Asian Development Bank, 0.75%, 07/12/2027	682	0.18
GBP	850,000	Asian Development Bank, 4.13%, 14/02/2028	855	0.23
GBP	600,000	Asian Development Bank, 5.13%, 24/10/2028	619	0.16
GBP	750,000	Asian Development Bank, 4.13%, 14/02/2029	755	0.20
GBP	653,000	Asian Development Bank, 4.38%, 15/01/2030[1]	662	0.18
GBP	388,000	Asian Development Bank, 4.13%, 22/10/2030[1]	389	0.10
GBP	700,000	Asian Development Bank, 4.00%, 01/07/2031	695	0.19
GBP	200,000	Asian Infrastructure Investment Bank (The), 4.00%, 22/07/2027	201	0.05
GBP	516,000	Asian Infrastructure Investment Bank (The), 4.38%, 22/10/2029	522	0.14
GBP	258,000	Asian Infrastructure Investment Bank (The), 3.88%, 22/10/2030	256	0.07
GBP	500,000	Central American Bank for Economic Integration, 4.63%, 14/02/2028	506	0.13
GBP	100,000	Central American Bank for Economic Integration, 4.13%, 02/02/2029	100	0.03
GBP	650,000	Corp. Andina de Fomento, 4.75%, 16/04/2029	659	0.18
GBP	750,000	Corp. Andina de Fomento, 4.88%, 30/01/2030	762	0.20
GBP	700,000	Corp. Andina de Fomento, 4.38%, 27/01/2031	695	0.19
GBP	300,000	Council of Europe Development Bank, 0.75%, 22/07/2027	287	0.08
GBP	272,000	Council of Europe Development Bank, 4.38%, 09/01/2028	275	0.07
GBP	307,000	Council of Europe Development Bank, 3.88%, 12/01/2029	307	0.08
GBP	50,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 5.50%, 07/06/2032	52	0.01
GBP	450,000	European Bank for Reconstruction & Development, 4.25%, 19/10/2028[1]	454	0.12
GBP	540,000	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	563	0.15
GBP	954,000	European Bank for Reconstruction & Development, 3.88%, 07/02/2029	953	0.25
GBP	400,000	European Investment Bank, 0.75%, 22/07/2027	383	0.10
GBP	150,000	European Investment Bank, 3.75%, 07/12/2027	150	0.04
GBP	1,137,000	European Investment Bank, 4.50%, 31/01/2028	1,153	0.31
GBP	1,000,000	European Investment Bank, 3.88%, 12/04/2028	1,001	0.27

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Supranational instruments (continued)				
GBP	600,000	European Investment Bank, 0.00%, 07/12/2028, Zero Coupon[1]	538	0.14
GBP	1,569,000	European Investment Bank, 6.00%, 07/12/2028	1,656	0.44
GBP	929,000	European Investment Bank, 4.00%, 15/02/2029[1]	932	0.25
GBP	600,000	European Investment Bank, 4.50%, 07/06/2029	610	0.16
GBP	508,000	European Investment Bank, 3.63%, 22/10/2029	502	0.13
GBP	556,000	European Investment Bank, 4.25%, 22/10/2030	560	0.15
GBP	875,000	European Investment Bank, 4.88%, 16/12/2030[1]	905	0.24
GBP	741,000	European Investment Bank, 3.63%, 12/01/2032[1]	720	0.19
GBP	1,445,000	European Investment Bank, 5.63%, 07/06/2032	1,558	0.41
GBP	600,000	European Investment Bank, 3.88%, 08/06/2037	554	0.15
GBP	1,050,000	European Investment Bank, 5.00%, 15/04/2039	1,063	0.28
GBP	476,000	European Investment Bank, 4.50%, 07/03/2044[1]	438	0.12
GBP	533,000	European Investment Bank, 4.63%, 12/10/2054	480	0.13
GBP	480,000	Inter-American Development Bank, 2.50%, 22/07/2027	471	0.13
GBP	475,000	Inter-American Development Bank, 4.13%, 28/04/2028	478	0.13
GBP	280,000	Inter-American Development Bank, 2.13%, 15/12/2028	267	0.07
GBP	700,000	Inter-American Development Bank, 3.88%, 15/02/2029	699	0.19
GBP	370,000	Inter-American Development Bank, 2.38%, 03/08/2029[1]	351	0.09
GBP	1,000,000	Inter-American Development Bank, 4.75%, 05/10/2029[1]	1,025	0.27
GBP	535,000	Inter-American Development Bank, 4.00%, 17/12/2029	534	0.14
GBP	775,000	Inter-American Development Bank, 5.00%, 20/07/2030	804	0.21
GBP	376,000	Inter-American Development Bank, 4.00%, 31/07/2031	373	0.10
GBP	300,000	Inter-American Development Bank, 4.38%, 18/08/2032[1]	302	0.08
GBP	528,000	Inter-American Development Bank, 4.38%, 02/05/2033[1]	528	0.14
GBP	151,000	Inter-American Investment Corp., 4.13%, 22/10/2030	151	0.04
GBP	813,000	International Bank for Reconstruction & Development, 0.25%, 23/09/2027[1]	769	0.20
GBP	900,000	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	834	0.22
GBP	1,160,000	International Bank for Reconstruction & Development, 3.88%, 02/10/2028	1,160	0.31
GBP	150,000	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	154	0.04
GBP	1,097,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	1,019	0.27
GBP	978,000	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	874	0.23
GBP	750,000	International Bank for Reconstruction & Development, 4.50%, 15/07/2030[1]	764	0.20
GBP	500,000	International Bank for Reconstruction & Development, 4.88%, 15/08/2030	517	0.14
GBP	1,000,000	International Bank for Reconstruction & Development, 4.13%, 22/10/2030[1]	1,002	0.27
GBP	389,000	International Bank for Reconstruction & Development, 4.13%, 31/07/2031[1]	389	0.10
GBP	190,000	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	205	0.06
GBP	700,000	International Bank for Reconstruction & Development, 4.25%, 23/10/2034[1]	687	0.18
GBP	900,000	International Development Association, 0.38%, 22/09/2027	852	0.23
GBP	1,150,000	International Development Association, 0.75%, 21/09/2028	1,060	0.28
GBP	200,000	International Development Association, 4.13%, 10/04/2029	201	0.05
GBP	660,000	International Development Association, 4.13%, 22/10/2030	661	0.18
GBP	600,000	International Development Association, 4.75%, 14/10/2031[1]	616	0.16
GBP	350,000	International Finance Corp., 0.75%, 22/07/2027	335	0.09
GBP	700,000	International Finance Corp., 3.88%, 01/10/2027[1]	701	0.19
GBP	1,150,000	International Finance Corp., 4.50%, 31/01/2028[1]	1,166	0.31
GBP	452,000	International Finance Corp., 4.50%, 02/10/2028	459	0.12
GBP	1,100,000	International Finance Corp., 4.25%, 22/10/2029[1]	1,109	0.30

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK CREDIT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value GBP '000	% of net asset value
Supranational instruments (continued)				
GBP	450,000	International Finance Corp., 4.00%, 05/12/2029[1]	450	0.12
GBP	300,000	International Finance Corp., 3.88%, 12/09/2030[1]	298	0.08
GBP	750,000	International Finance Corp., 4.25%, 16/12/2030[1]	755	0.20
GBP	400,000	Nordic Investment Bank, 4.13%, 22/07/2027[1]	402	0.11
GBP	381,000	Nordic Investment Bank, 4.50%, 31/01/2028[1]	386	0.10
GBP	188,000	Nordic Investment Bank, 4.00%, 11/10/2028[1]	189	0.05
		Total investments in supranational instruments	**50,952**	**13.55**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**370,214**	**98.44**

	Fair value GBP '000	% of net asset value
Total financial assets at fair value through profit or loss	370,214	98.44
Cash	639	0.17
Other assets and liabilities	5,231	1.39
Net asset value attributable to redeemable shareholders	**376,084**	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Investments which are less than GBP 500 have been rounded down to zero.
[4] Security is currently in default.
[5] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.83
Other assets	2.17
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 99.04%)				
Government debt instruments (31 July 2025: 99.04%)				
		Germany (31 July 2025: 80.99%)		
EUR	2,607,000	Bundesobligation, 0.00%, 16/04/2027	2,545	1.18
EUR	2,137,000	Bundesobligation, 1.30%, 15/10/2027	2,111	0.98
EUR	820,000	Bundesobligation, 1.30%, 15/10/2027	810	0.38
EUR	3,130,000	Bundesobligation, 2.20%, 13/04/2028	3,138	1.46
EUR	3,450,000	Bundesobligation, 2.40%, 19/10/2028	3,472	1.61
EUR	2,270,000	Bundesobligation, 2.10%, 12/04/2029[1]	2,263	1.05
EUR	820,000	Bundesobligation, 2.10%, 12/04/2029	817	0.38
EUR	3,010,000	Bundesobligation, 2.50%, 11/10/2029	3,034	1.41
EUR	3,304,000	Bundesobligation, 2.40%, 18/04/2030	3,314	1.54
EUR	3,665,000	Bundesobligation, 2.20%, 10/10/2030	3,637	1.69
EUR	530,000	Bundesobligation, 2.50%, 16/04/2031	532	0.25
EUR	3,554,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	3,491	1.62
EUR	1,856,000	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027[1]	1,970	0.91
EUR	4,509,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027[1]	4,406	2.05
EUR	3,015,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	2,909	1.35
EUR	3,220,000	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	3,433	1.59
EUR	4,063,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	3,939	1.83
EUR	2,230,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028[1]	2,368	1.10
EUR	3,391,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	3,238	1.50
EUR	3,075,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	2,900	1.35
EUR	3,110,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1]	2,937	1.36
EUR	3,265,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1]	3,021	1.40
Government debt instruments (continued)				
		Germany (continued)		
EUR	3,630,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029[1]	3,608	1.67
EUR	1,635,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	1,876	0.87
EUR	3,770,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	3,442	1.60
EUR	3,508,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	3,161	1.47
EUR	1,432,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,291	0.60
EUR	2,890,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	2,892	1.34
EUR	2,416,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	2,760	1.28
EUR	3,408,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1]	3,028	1.41
EUR	3,422,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	2,997	1.39
EUR	1,341,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	1,174	0.54
EUR	3,602,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032[1]	3,104	1.44
EUR	3,185,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	3,027	1.41
EUR	1,390,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/11/2032[1]	1,383	0.64
EUR	4,441,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	4,357	2.02
EUR	1,420,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,393	0.65
EUR	3,470,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	3,459	1.61
EUR	4,090,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	3,945	1.83

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	3,102,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	3,578	1.66
EUR	3,894,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034[1]	3,854	1.79
EUR	3,913,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035[1]	3,828	1.78
EUR	640,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035[1]	627	0.29
EUR	2,860,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	2,209	1.03
EUR	4,090,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035[1]	4,019	1.87
EUR	470,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036	472	0.22
EUR	3,082,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	2,296	1.07
EUR	3,216,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	3,536	1.64
EUR	3,733,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	2,953	1.37
EUR	2,255,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	2,539	1.18
EUR	2,691,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040[1]	3,186	1.48
EUR	2,161,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	2,000	0.93
EUR	2,576,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	2,573	1.19
EUR	4,064,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044[1]	3,604	1.67
EUR	4,041,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046[1]	3,517	1.63
EUR	4,895,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	3,227	1.50
EUR	5,346,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	2,298	1.07
EUR	1,430,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	618	0.29
EUR	3,973,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052[1]	1,591	0.74
EUR	3,849,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	2,710	1.26
EUR	1,558,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	1,099	0.51
EUR	3,024,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	2,489	1.16
EUR	2,290,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	2,035	0.94
EUR	2,156,000	Bundesschatzanweisungen, 2.20%, 11/03/2027[1]	2,160	1.00
EUR	2,328,000	Bundesschatzanweisungen, 1.70%, 10/06/2027[1]	2,317	1.08
EUR	1,600,000	Bundesschatzanweisungen, 1.90%, 16/09/2027	1,596	0.74
EUR	590,000	Bundesschatzanweisungen, 2.00%, 16/12/2027	589	0.27
		Total Germany	**174,702**	**81.12**
		Luxembourg (31 July 2025: 0.82%)		
EUR	210,000	State of the Grand-Duchy of Luxembourg, 0.63%, 01/02/2027[1]	207	0.10
EUR	120,000	State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029	116	0.05
EUR	110,000	State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030	99	0.05
EUR	350,000	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	307	0.14
EUR	210,000	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	213	0.10
EUR	210,000	State of the Grand-Duchy of Luxembourg, 2.88%, 01/03/2034	210	0.10
EUR	245,000	State of the Grand-Duchy of Luxembourg, 2.63%, 23/10/2034	240	0.11
EUR	220,000	State of the Grand-Duchy of Luxembourg, 2.90%, 17/09/2035	218	0.10

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Luxembourg (continued)		
EUR	80,000	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042	62	0.03
EUR	260,000	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043[1]	249	0.11
		Total Luxembourg	**1,921**	**0.89**
		Netherlands (31 July 2025: 17.23%)		
EUR	1,219,000	Netherlands Government Bond, 0.75%, 15/07/2027	1,197	0.56
EUR	2,060,000	Netherlands Government Bond, 5.50%, 15/01/2028	2,193	1.02
EUR	2,624,000	Netherlands Government Bond, 0.75%, 15/07/2028[1]	2,538	1.18
EUR	1,699,000	Netherlands Government Bond, 0.00%, 15/01/2029	1,592	0.74
EUR	1,754,000	Netherlands Government Bond, 0.25%, 15/07/2029[1]	1,637	0.76
EUR	2,050,000	Netherlands Government Bond, 2.50%, 15/01/2030	2,061	0.96
EUR	1,417,000	Netherlands Government Bond, 0.00%, 15/07/2030	1,274	0.59
EUR	460,000	Netherlands Government Bond, 2.50%, 15/01/2031	460	0.21
EUR	2,316,000	Netherlands Government Bond, 0.00%, 15/07/2031[1]	2,020	0.94
EUR	2,218,000	Netherlands Government Bond, 0.50%, 15/07/2032	1,939	0.90
EUR	1,492,000	Netherlands Government Bond, 2.50%, 15/01/2033	1,476	0.69
EUR	1,475,000	Netherlands Government Bond, 2.50%, 15/07/2033	1,452	0.67
EUR	1,433,000	Netherlands Government Bond, 2.50%, 15/07/2034[1]	1,398	0.65
EUR	1,680,000	Netherlands Government Bond, 2.50%, 15/07/2035	1,623	0.75
EUR	2,009,000	Netherlands Government Bond, 4.00%, 15/01/2037	2,187	1.01
EUR	2,080,000	Netherlands Government Bond, 0.00%, 15/01/2038[1]	1,431	0.66
EUR	1,474,000	Netherlands Government Bond, 0.50%, 15/01/2040[1]	1,022	0.48
EUR	2,378,000	Netherlands Government Bond, 3.75%, 15/01/2042[1]	2,502	1.16
EUR	1,300,000	Netherlands Government Bond, 3.25%, 15/01/2044	1,278	0.60
EUR	2,559,000	Netherlands Government Bond, 2.75%, 15/01/2047[1]	2,293	1.06
EUR	2,343,000	Netherlands Government Bond, 0.00%, 15/01/2052[1]	949	0.44
EUR	2,110,000	Netherlands Government Bond, 2.00%, 15/01/2054[1]	1,534	0.71
EUR	770,000	Netherlands Government Bond, 3.50%, 15/01/2056	760	0.35
		Total Netherlands	**36,816**	**17.09**
Total investments in government debt instruments			**213,439**	**99.10**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**213,439**	**99.10**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

			Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss			213,439	99.10
Cash			72	0.03
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.48%)		
8,924	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2]	967	0.45
Total cash equivalents			967	0.45
Other assets and liabilities			894	0.42
Net asset value attributable to redeemable shareholders			**215,372**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.24
Collective investment schemes	0.44
Other assets	2.32
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES US CORPORATE BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.78%)				
Government debt instruments (31 July 2025: 11.57%)				
		Australia (31 July 2025: 0.01%)		
USD	200,000	Export Finance & Insurance Corp., 4.63%, 26/10/2027	203	0.01
		Total Australia	**203**	**0.01**
		Belgium (31 July 2025: 0.01%)		
USD	400,000	Belgium Government Bond, 4.88%, 10/06/2055	355	0.03
		Total Belgium	**355**	**0.03**
		Bermuda (31 July 2025: 0.04%)		
USD	200,000	Bermuda Government Bond, 3.38%, 20/08/2050	137	0.01
		Total Bermuda	**137**	**0.01**
		Bulgaria (31 July 2025: 0.02%)		
USD	300,000	Bulgaria Government Bond, 5.00%, 05/03/2037	295	0.02
		Total Bulgaria	**295**	**0.02**
		Canada (31 July 2025: 1.24%)		
USD	1,100,000	Canada Government Bond, 3.75%, 26/04/2028	1,104	0.08
USD	600,000	Canada Government Bond, 4.00%, 18/03/2030	605	0.04
USD	500,000	Export Development Canada, 3.00%, 25/05/2027	496	0.04
USD	800,000	Export Development Canada, 3.88%, 14/02/2028	804	0.06
USD	700,000	Export Development Canada, 4.13%, 13/02/2029	709	0.05
USD	450,000	Export Development Canada, 4.00%, 20/06/2030	453	0.03
USD	225,000	Province of Alberta Canada, 3.30%, 15/03/2028	223	0.02
USD	500,000	Province of Alberta Canada, 4.50%, 26/06/2029	511	0.04
USD	325,000	Province of Alberta Canada, 1.30%, 22/07/2030	290	0.02
USD	200,000	Province of Alberta Canada, 4.50%, 24/01/2034	201	0.01
USD	300,000	Province of Alberta Canada, 4.30%, 02/11/2035	294	0.02
USD	500,000	Province of British Columbia Canada, 4.80%, 15/11/2028	510	0.04
USD	700,000	Province of British Columbia Canada, 4.90%, 24/04/2029	723	0.05
USD	400,000	Province of British Columbia Canada, 3.90%, 27/08/2030	399	0.03
Government debt instruments (continued)				
		Canada (continued)		
USD	300,000	Province of British Columbia Canada, 1.30%, 29/01/2031	263	0.02
USD	500,000	Province of British Columbia Canada, 4.20%, 06/07/2033	495	0.04
USD	500,000	Province of British Columbia Canada, 4.75%, 12/06/2034	508	0.04
USD	150,000	Province of British Columbia Canada, 4.80%, 11/06/2035[1]	153	0.01
USD	200,000	Province of Manitoba Canada, 4.30%, 27/07/2033	198	0.01
USD	200,000	Province of Manitoba Canada, 4.90%, 31/05/2034	206	0.01
USD	75,000	Province of New Brunswick Canada, 3.63%, 24/02/2028	75	0.01
USD	400,000	Province of Ontario Canada, 3.10%, 19/05/2027[1]	397	0.03
USD	725,000	Province of Ontario Canada, 1.05%, 21/05/2027[1]	702	0.05
USD	500,000	Province of Ontario Canada, 3.70%, 17/09/2029	498	0.04
USD	100,000	Province of Ontario Canada, 2.00%, 02/10/2029	94	0.01
USD	300,000	Province of Ontario Canada, 4.70%, 15/01/2030[1]	309	0.02
USD	700,000	Province of Ontario Canada, 3.90%, 04/09/2030	698	0.05
USD	175,000	Province of Ontario Canada, 1.13%, 07/10/2030	154	0.01
USD	500,000	Province of Ontario Canada, 1.60%, 25/02/2031	444	0.03
USD	300,000	Province of Ontario Canada, 1.80%, 14/10/2031	265	0.02
USD	200,000	Province of Ontario Canada, 2.13%, 21/01/2032	179	0.01
USD	275,000	Province of Ontario Canada, 5.05%, 24/04/2034	287	0.02
USD	300,000	Province of Ontario Canada, 4.85%, 11/06/2035	308	0.02
USD	300,000	Province of Ontario Canada, 4.45%, 20/11/2035[1]	297	0.02
USD	200,000	Province of Quebec Canada, 2.75%, 12/04/2027	198	0.01
USD	600,000	Province of Quebec Canada, 3.63%, 13/04/2028	601	0.04
USD	675,000	Province of Quebec Canada, 4.50%, 03/04/2029	689	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Canada (continued)		
USD	410,000	Province of Quebec Canada, 7.50%, 15/09/2029	460	0.03
USD	200,000	Province of Quebec Canada, 1.35%, 28/05/2030	180	0.01
USD	300,000	Province of Quebec Canada, 4.50%, 08/09/2033	302	0.02
USD	400,000	Province of Quebec Canada, 4.25%, 05/09/2034	393	0.03
USD	350,000	Province of Quebec Canada, 4.63%, 28/08/2035	351	0.03
USD	325,000	Province of Saskatchewan Canada, 3.25%, 08/06/2027	323	0.02
		Total Canada	**17,349**	**1.24**
		Cayman Islands (31 July 2025: 0.14%)		
USD	500,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035	497	0.04
USD	250,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	250	0.02
USD	200,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	190	0.01
USD	400,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	413	0.03
USD	300,000	KSA Sukuk Ltd., 5.25%, 04/06/2034	307	0.02
USD	250,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	244	0.02
USD	200,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028[1]	197	0.01
USD	200,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	188	0.01
USD	400,000	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030[1]	384	0.03
USD	200,000	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	209	0.02
		Total Cayman Islands	**2,879**	**0.21**
		Chile (31 July 2025: 0.25%)		
USD	300,000	Chile Government Bond, 2.75%, 31/01/2027	296	0.02
USD	300,000	Chile Government Bond, 2.45%, 31/01/2031	274	0.02
USD	350,000	Chile Government Bond, 2.55%, 27/01/2032	313	0.02
USD	500,000	Chile Government Bond, 2.55%, 27/07/2033	432	0.03
USD	300,000	Chile Government Bond, 3.50%, 31/01/2034	275	0.02
USD	200,000	Chile Government Bond, 5.65%, 13/01/2037	211	0.01
USD	500,000	Chile Government Bond, 3.10%, 07/05/2041[1]	384	0.03
USD	300,000	Chile Government Bond, 3.50%, 25/01/2050	218	0.02
USD	325,000	Chile Government Bond, 4.00%, 31/01/2052[1]	256	0.02
USD	400,000	Chile Government Bond, 3.10%, 22/01/2061	247	0.02
USD	200,000	Chile Government Bond, FRN, 4.95%, 05/01/2036[1]	201	0.02
		Chile (continued)		
USD	300,000	Chile Government Bond, FRN, 4.34%, 07/03/2042	267	0.02
USD	200,000	Chile Government Bond, FRN, 5.33%, 05/01/2054[1]	193	0.01
		Total Chile	**3,567**	**0.26**
		China (31 July 2025: 0.13%)		
USD	200,000	China Government Bond, 3.50%, 19/10/2028	201	0.01
USD	300,000	China Government Bond, 2.13%, 03/12/2029	286	0.02
USD	200,000	China Government Bond, 1.20%, 21/10/2030	180	0.01
USD	500,000	China Government Bond, 3.75%, 13/11/2030	504	0.04
USD	300,000	China Government Bond, 1.75%, 26/10/2031	273	0.02
USD	250,000	China Government Bond, 2.75%, 03/12/2039	218	0.02
USD	200,000	China Government Bond, 4.00%, 19/10/2048[1]	189	0.01
USD	300,000	Export-Import Bank of China (The), 3.38%, 14/03/2027	298	0.02
USD	250,000	Export-Import Bank of China (The), 3.25%, 28/11/2027[1]	248	0.02
		Total China	**2,397**	**0.17**
		Colombia (31 July 2025: 0.41%)		
USD	300,000	Colombia Government Bond, 3.88%, 25/04/2027[1]	298	0.02
USD	200,000	Colombia Government Bond, 4.50%, 15/03/2029	195	0.01
USD	300,000	Colombia Government Bond, 7.38%, 25/04/2030	315	0.02
USD	475,000	Colombia Government Bond, 3.13%, 15/04/2031	412	0.03
USD	378,000	Colombia Government Bond, 8.00%, 20/04/2033	407	0.03
USD	450,000	Colombia Government Bond, 7.50%, 02/02/2034	471	0.03
USD	350,000	Colombia Government Bond, 8.50%, 25/04/2035[1]	386	0.03
USD	250,000	Colombia Government Bond, 8.00%, 14/11/2035[1]	268	0.02
USD	200,000	Colombia Government Bond, 7.75%, 07/11/2036	210	0.02
USD	300,000	Colombia Government Bond, 7.38%, 18/09/2037	306	0.02
USD	350,000	Colombia Government Bond, 6.13%, 18/01/2041	310	0.03
USD	300,000	Colombia Government Bond, 4.13%, 22/02/2042	208	0.02
USD	800,000	Colombia Government Bond, 5.00%, 15/06/2045[1]	593	0.04
USD	200,000	Colombia Government Bond, 5.20%, 15/05/2049	148	0.01
USD	200,000	Colombia Government Bond, 4.13%, 15/05/2051[1]	125	0.01
USD	300,000	Colombia Government Bond, 8.38%, 07/11/2054[1]	318	0.02
USD	300,000	Colombia Government Bond, 3.88%, 15/02/2061	177	0.01
		Total Colombia	**5,147**	**0.37**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Denmark (31 July 2025: 0.02%)		
USD	300,000	Kommunekredit, 3.75%, 24/05/2028	300	0.02
USD	400,000	Kommunekredit, 4.13%, 28/02/2030	403	0.03
		Total Denmark	**703**	**0.05**
		Finland (31 July 2025: 0.10%)		
USD	300,000	Finland Government Bond, 0.88%, 20/05/2030	265	0.02
USD	300,000	Finnvera OYJ, 5.13%, 17/03/2027	304	0.02
USD	200,000	Finnvera OYJ, 4.00%, 15/06/2028	201	0.02
USD	300,000	Kuntarahoitus OYJ, 0.88%, 02/09/2026	295	0.02
USD	300,000	Kuntarahoitus OYJ, 4.13%, 15/12/2027	302	0.02
		Total Finland	**1,367**	**0.10**
		France (31 July 2025: 0.34%)		
USD	700,000	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026[1]	699	0.05
USD	300,000	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	299	0.02
USD	1,000,000	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	1,018	0.07
USD	700,000	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	608	0.04
USD	650,000	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	571	0.04
USD	375,000	Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032	333	0.03
		Total France	**3,528**	**0.25**
		Germany (31 July 2025: 0.81%)		
USD	1,000,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 01/03/2027	1,007	0.07
USD	725,000	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	719	0.05
USD	600,000	Kreditanstalt fuer Wiederaufbau, 3.50%, 27/08/2027	599	0.04
USD	900,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	903	0.07
USD	300,000	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028[1]	295	0.02
USD	600,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/05/2028[1]	604	0.04
USD	300,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028	302	0.02
USD	1,000,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029	1,010	0.07
Government debt instruments (continued)				
		Germany (continued)		
USD	300,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	280	0.02
USD	450,000	Kreditanstalt fuer Wiederaufbau, 4.63%, 18/03/2030	465	0.04
USD	900,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030	899	0.07
USD	200,000	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	174	0.01
USD	300,000	Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030	312	0.02
USD	800,000	Kreditanstalt fuer Wiederaufbau, 4.13%, 15/07/2033	799	0.06
USD	375,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 28/02/2034[1]	380	0.03
USD	400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036, Zero Coupon	257	0.02
USD	500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037, Zero Coupon	303	0.02
USD	600,000	State of North Rhine-Westphalia Germany, 4.38%, 16/02/2027	603	0.04
USD	400,000	State of North Rhine-Westphalia Germany, 4.00%, 25/04/2028	402	0.03
		Total Germany	**10,313**	**0.74**
		Hong Kong (31 July 2025: 0.23%)		
USD	350,000	Airport Authority, 4.75%, 15/07/2028	358	0.02
USD	400,000	Airport Authority, 4.88%, 15/07/2030	414	0.03
USD	300,000	Airport Authority, 2.50%, 12/01/2032	273	0.02
USD	250,000	Airport Authority, 4.88%, 12/01/2033	258	0.02
USD	200,000	Airport Authority, 2.63%, 04/02/2051	133	0.01
USD	200,000	Airport Authority, FRN, 2.40%, 08/03/2028[2]	193	0.01
USD	250,000	Hong Kong Government Bond, 4.13%, 10/06/2030	252	0.02
USD	200,000	Hong Kong Government Bond, 1.38%, 02/02/2031	178	0.01
USD	225,000	Hong Kong Government Bond, 4.00%, 07/06/2033[1]	221	0.02
USD	200,000	Hong Kong Government Bond, 5.25%, 11/01/2053	210	0.01
USD	300,000	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027	298	0.02
		Total Hong Kong	**2,788**	**0.19**
		Hungary (31 July 2025: 0.24%)		
USD	400,000	Hungary Government Bond, 6.13%, 22/05/2028	414	0.03
USD	200,000	Hungary Government Bond, 5.25%, 16/06/2029	203	0.01
USD	200,000	Hungary Government Bond, 5.38%, 26/09/2030	204	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Hungary (continued)		
USD	200,000	Hungary Government Bond, 2.13%, 22/09/2031	172	0.01
USD	300,000	Hungary Government Bond, 6.25%, 22/09/2032	318	0.02
USD	350,000	Hungary Government Bond, 5.50%, 16/06/2034	352	0.03
USD	200,000	Hungary Government Bond, 6.00%, 26/09/2035	207	0.01
USD	500,000	Hungary Government Bond, 5.50%, 26/03/2036	495	0.04
USD	250,000	Hungary Government Bond, 7.63%, 29/03/2041	290	0.02
USD	200,000	Hungary Government Bond, 3.13%, 21/09/2051	122	0.01
USD	200,000	Hungary Government Bond, 6.75%, 25/09/2052	212	0.02
USD	250,000	Hungary Government Bond, 6.75%, 23/09/2055	259	0.02
USD	250,000	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027	257	0.02
		Total Hungary	**3,505**	**0.25**
		India (31 July 2025: 0.07%)		
USD	600,000	Export-Import Bank of India, 3.25%, 15/01/2030	574	0.04
USD	200,000	Export-Import Bank of India, 2.25%, 13/01/2031	180	0.02
USD	300,000	Export-Import Bank of India, 5.50%, 13/01/2035	310	0.02
		Total India	**1,064**	**0.08**
		Indonesia (31 July 2025: 0.79%)		
USD	500,000	Indonesia Government Bond, 3.50%, 11/01/2028	496	0.04
USD	400,000	Indonesia Government Bond, 4.75%, 11/02/2029	407	0.03
USD	300,000	Indonesia Government Bond, 4.40%, 10/03/2029	302	0.02
USD	200,000	Indonesia Government Bond, 3.40%, 18/09/2029	195	0.01
USD	200,000	Indonesia Government Bond, 2.85%, 14/02/2030	189	0.01
USD	400,000	Indonesia Government Bond, 3.85%, 15/10/2030[1]	392	0.03
USD	300,000	Indonesia Government Bond, 1.85%, 12/03/2031[1]	265	0.02
USD	400,000	Indonesia Government Bond, 2.15%, 28/07/2031	354	0.03
USD	325,000	Indonesia Government Bond, 4.65%, 20/09/2032	326	0.02
USD	225,000	Indonesia Government Bond, 4.85%, 11/01/2033	226	0.02
USD	200,000	Indonesia Government Bond, 4.70%, 10/02/2034[1]	197	0.01
USD	300,000	Indonesia Government Bond, 4.75%, 10/09/2034	296	0.02
USD	200,000	Indonesia Government Bond, 5.60%, 15/01/2035	209	0.02
USD	400,000	Indonesia Government Bond, 8.50%, 12/10/2035	505	0.04
USD	500,000	Indonesia Government Bond, 4.95%, 21/02/2036	494	0.04
USD	325,000	Indonesia Government Bond, 7.75%, 17/01/2038[1]	400	0.03
USD	350,000	Indonesia Government Bond, 5.25%, 17/01/2042	343	0.02
Government debt instruments (continued)				
		Indonesia (continued)		
USD	200,000	Indonesia Government Bond, 4.63%, 15/04/2043	181	0.01
USD	200,000	Indonesia Government Bond, 6.75%, 15/01/2044	227	0.02
USD	300,000	Indonesia Government Bond, 5.13%, 15/01/2045	291	0.02
USD	250,000	Indonesia Government Bond, 5.95%, 08/01/2046	260	0.02
USD	200,000	Indonesia Government Bond, 5.25%, 08/01/2047	194	0.01
USD	200,000	Indonesia Government Bond, 4.75%, 18/07/2047	182	0.01
USD	200,000	Indonesia Government Bond, 4.35%, 11/01/2048	168	0.01
USD	200,000	Indonesia Government Bond, 3.50%, 14/02/2050	142	0.01
USD	200,000	Indonesia Government Bond, 4.20%, 15/10/2050	159	0.01
USD	200,000	Indonesia Government Bond, 3.05%, 12/03/2051	128	0.01
USD	250,000	Indonesia Government Bond, 5.65%, 11/01/2053	246	0.02
USD	250,000	Indonesia Government Bond, 5.10%, 10/02/2054	234	0.02
USD	300,000	Indonesia Government Bond, 4.45%, 15/04/2070	234	0.02
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	300	0.02
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	401	0.03
USD	450,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	452	0.03
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	201	0.01
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	280	0.02
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	451	0.03
USD	300,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	313	0.02
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	203	0.01
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035[1]	505	0.04
USD	500,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	372	0.03
		Total Indonesia	**11,720**	**0.84**
		Israel (31 July 2025: 0.29%)		
USD	300,000	Israel Government Bond, 6.25%, 21/11/2027	311	0.02
USD	200,000	Israel Government Bond, 3.25%, 17/01/2028	196	0.02
USD	550,000	Israel Government Bond, 5.38%, 12/03/2029[1]	565	0.04
USD	200,000	Israel Government Bond, 2.50%, 15/01/2030	185	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Israel (continued)		
USD	300,000	Israel Government Bond, 2.75%, 03/07/2030	279	0.02
USD	250,000	Israel Government Bond, 6.50%, 06/11/2031	273	0.02
USD	400,000	Israel Government Bond, 4.50%, 17/01/2033	390	0.03
USD	550,000	Israel Government Bond, 5.50%, 12/03/2034	566	0.04
USD	300,000	Israel Government Bond, 5.63%, 19/02/2035	310	0.02
USD	600,000	Israel Government Bond, 5.00%, 13/01/2036	591	0.04
USD	200,000	Israel Government Bond, 4.50%, 30/01/2043	174	0.01
USD	200,000	Israel Government Bond, 4.13%, 17/01/2048	156	0.01
USD	300,000	Israel Government Bond, 3.38%, 15/01/2050	200	0.02
USD	425,000	Israel Government Bond, 3.88%, 03/07/2050	309	0.02
USD	300,000	Israel Government Bond, 5.75%, 12/03/2054	287	0.02
USD	300,000	Israel Government Bond, 4.50%, 03/04/2120	221	0.02
		Total Israel	**5,013**	**0.36**
		Italy (31 July 2025: 0.09%)		
USD	300,000	Italy Government Bond, 2.88%, 17/10/2029	288	0.02
USD	425,000	Italy Government Bond, 5.38%, 15/06/2033[1]	446	0.03
USD	300,000	Italy Government Bond, 4.00%, 17/10/2049	226	0.02
USD	450,000	Italy Government Bond, 3.88%, 06/05/2051	328	0.02
		Total Italy	**1,288**	**0.09**
		Japan (31 July 2025: 0.39%)		
USD	200,000	Japan Bank for International Cooperation, 2.88%, 01/06/2027	198	0.01
USD	200,000	Japan Bank for International Cooperation, 2.88%, 21/07/2027	197	0.01
USD	200,000	Japan Bank for International Cooperation, 2.75%, 16/11/2027	196	0.01
USD	200,000	Japan Bank for International Cooperation, 3.50%, 31/10/2028	198	0.01
USD	300,000	Japan Bank for International Cooperation, 2.00%, 17/10/2029[1]	280	0.02
USD	450,000	Japan Bank for International Cooperation, 1.25%, 21/01/2031	394	0.03
USD	600,000	Japan Bank for International Cooperation, 1.88%, 15/04/2031	538	0.04
USD	200,000	Japan Bank for International Cooperation, 4.63%, 17/04/2034	203	0.02
USD	400,000	Japan Finance Organization for Municipalities, 4.13%, 27/04/2028	402	0.03
USD	276,000	Japan Finance Organization for Municipalities, 5.00%, 23/04/2029	285	0.02
USD	200,000	Japan Finance Organization for Municipalities, 1.38%, 10/02/2031	175	0.01
USD	350,000	Japan International Cooperation Agency, 4.00%, 23/05/2028	351	0.03
USD	200,000	Japan International Cooperation Agency, 3.38%, 12/06/2028	198	0.01
USD	200,000	Japan International Cooperation Agency, 4.25%, 22/05/2030	202	0.02
USD	200,000	Japan International Cooperation Agency, 1.00%, 22/07/2030	175	0.01
		Total Japan	**3,992**	**0.28**
		Kazakhstan (31 July 2025: 0.05%)		
USD	200,000	Kazakhstan Government Bond, 4.41%, 28/10/2030	198	0.01
USD	200,000	Kazakhstan Government Bond, 5.50%, 01/07/2037	203	0.02
USD	200,000	Kazakhstan Government Bond, 4.88%, 14/10/2044	179	0.01
USD	300,000	Kazakhstan Government Bond, 6.50%, 21/07/2045	324	0.02
		Total Kazakhstan	**904**	**0.06**
		Kuwait (31 July 2025: 0.07%)		
USD	975,000	Kuwait Government Bond, 3.50%, 20/03/2027	970	0.07
USD	700,000	Kuwait Government Bond, 4.14%, 09/10/2030	699	0.05
USD	875,000	Kuwait Government Bond, 4.65%, 09/10/2035	860	0.06
		Total Kuwait	**2,529**	**0.18**
		Luxembourg (31 July 2025: 0.17%)		
USD	275,000	IsDB Trust Services No. 2 SARL, 4.60%, 14/03/2028	279	0.02
USD	500,000	IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028	513	0.04
USD	600,000	IsDB Trust Services No. 2 SARL, 4.05%, 15/10/2029	603	0.04
USD	500,000	IsDB Trust Services No. 2 SARL, 4.25%, 25/06/2030	505	0.04
		Total Luxembourg	**1,900**	**0.14**
		Malaysia (31 July 2025: 0.01%)		
USD	200,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	178	0.01
		Total Malaysia	**178**	**0.01**
		Mexico (31 July 2025: 0.83%)		
USD	300,000	Mexico Government Bond, 4.15%, 28/03/2027[1]	300	0.02
USD	300,000	Mexico Government Bond, 3.75%, 11/01/2028[1]	297	0.02
USD	400,000	Mexico Government Bond, 5.40%, 09/02/2028[1]	408	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Mexico (continued)		
USD	550,000	Mexico Government Bond, 4.50%, 22/04/2029[1]	551	0.04
USD	200,000	Mexico Government Bond, 5.00%, 07/05/2029[1]	203	0.01
USD	600,000	Mexico Government Bond, 3.25%, 16/04/2030	565	0.04
USD	200,000	Mexico Government Bond, 6.00%, 13/05/2030	209	0.02
USD	425,000	Mexico Government Bond, 2.66%, 24/05/2031	378	0.03
USD	200,000	Mexico Government Bond, 8.30%, 15/08/2031	236	0.02
USD	500,000	Mexico Government Bond, 4.75%, 27/04/2032	486	0.04
USD	200,000	Mexico Government Bond, 5.85%, 02/07/2032	205	0.01
USD	450,000	Mexico Government Bond, 5.38%, 22/03/2033	445	0.03
USD	250,000	Mexico Government Bond, 7.50%, 08/04/2033[1]	285	0.02
USD	325,000	Mexico Government Bond, 4.88%, 19/05/2033	311	0.02
USD	400,000	Mexico Government Bond, 5.63%, 09/02/2034	399	0.03
USD	550,000	Mexico Government Bond, 3.50%, 12/02/2034	473	0.03
USD	188,000	Mexico Government Bond, 6.75%, 27/09/2034	203	0.02
USD	550,000	Mexico Government Bond, 6.35%, 09/02/2035[1]	572	0.04
USD	600,000	Mexico Government Bond, 5.63%, 22/09/2035	588	0.04
USD	300,000	Mexico Government Bond, 6.00%, 07/05/2036	302	0.02
USD	600,000	Mexico Government Bond, 6.88%, 13/05/2037[1]	636	0.05
USD	500,000	Mexico Government Bond, 6.63%, 29/01/2038	519	0.04
USD	400,000	Mexico Government Bond, 6.13%, 09/02/2038[1]	398	0.03
USD	400,000	Mexico Government Bond, 6.05%, 11/01/2040	396	0.03
USD	500,000	Mexico Government Bond, 4.28%, 14/08/2041	398	0.03
USD	592,000	Mexico Government Bond, 4.75%, 08/03/2044	484	0.03
USD	400,000	Mexico Government Bond, 5.55%, 21/01/2045	368	0.03
USD	400,000	Mexico Government Bond, 4.60%, 23/01/2046	312	0.02
USD	200,000	Mexico Government Bond, 4.35%, 15/01/2047[1]	150	0.01
USD	300,000	Mexico Government Bond, 4.60%, 10/02/2048	231	0.02
USD	200,000	Mexico Government Bond, 4.50%, 31/01/2050[1]	150	0.01
USD	400,000	Mexico Government Bond, 5.00%, 27/04/2051	319	0.02
USD	400,000	Mexico Government Bond, 4.40%, 12/02/2052	289	0.02
USD	500,000	Mexico Government Bond, 6.34%, 04/05/2053	472	0.03
USD	300,000	Mexico Government Bond, 6.40%, 07/05/2054	285	0.02
USD	400,000	Mexico Government Bond, 7.38%, 13/05/2055[1]	428	0.03
USD	375,000	Mexico Government Bond, 3.77%, 24/05/2061	228	0.02
USD	550,000	Mexico Government Bond, 3.75%, 19/04/2071	322	0.02
USD	450,000	Mexico Government Bond, 5.75%, 12/10/2110	372	0.02
		Total Mexico	**14,173**	**1.01**
		Morocco (31 July 2025: 0.00%)		
USD	300,000	Morocco Government Bond, 5.95%, 08/03/2028	308	0.02
USD	300,000	Morocco Government Bond, 3.00%, 15/12/2032	261	0.02
USD	200,000	Morocco Government Bond, 5.50%, 11/12/2042	188	0.01
USD	300,000	Morocco Government Bond, 4.00%, 15/12/2050	213	0.02
		Total Morocco	**970**	**0.07**
		Norway (31 July 2025: 0.12%)		
USD	300,000	Kommunalbanken A/S, 4.00%, 19/01/2028	302	0.02
USD	300,000	Kommunalbanken A/S, 1.13%, 14/06/2030	267	0.02
USD	800,000	Kommunalbanken AS, 3.63%, 04/09/2029	796	0.06
		Total Norway	**1,365**	**0.10**
		Oman (31 July 2025: 0.16%)		
USD	500,000	Oman Government Bond, 5.63%, 17/01/2028	510	0.04
USD	700,000	Oman Government Bond, 6.00%, 01/08/2029	729	0.05
USD	300,000	Oman Government Bond, 6.25%, 25/01/2031	319	0.02
USD	200,000	Oman Government Bond, 6.50%, 08/03/2047	210	0.01
USD	600,000	Oman Government Bond, 6.75%, 17/01/2048	644	0.05
USD	200,000	Oman Government Bond, 7.00%, 25/01/2051	223	0.02
USD	300,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	305	0.02
		Total Oman	**2,940**	**0.21**
		Panama (31 July 2025: 0.25%)		
USD	200,000	Panama Government Bond, 3.88%, 17/03/2028	198	0.01
USD	375,000	Panama Government Bond, 9.38%, 01/04/2029[1]	427	0.03
USD	200,000	Panama Government Bond, 3.16%, 23/01/2030[1]	188	0.01
USD	200,000	Panama Government Bond, 7.50%, 01/03/2031	221	0.02
USD	575,000	Panama Government Bond, 2.25%, 29/09/2032	477	0.03
USD	200,000	Panama Government Bond, 3.30%, 19/01/2033	176	0.01
USD	400,000	Panama Government Bond, 6.40%, 14/02/2035	420	0.03
USD	450,000	Panama Government Bond, 6.70%, 26/01/2036[1]	481	0.03
USD	225,000	Panama Government Bond, 8.00%, 01/03/2038	261	0.02
USD	200,000	Panama Government Bond, 4.50%, 15/05/2047[1]	157	0.01
USD	400,000	Panama Government Bond, 4.50%, 16/04/2050	305	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Panama (continued)		
USD	200,000	Panama Government Bond, 6.85%, 28/03/2054	206	0.02
USD	400,000	Panama Government Bond, 4.50%, 01/04/2056	295	0.02
USD	200,000	Panama Government Bond, 7.88%, 01/03/2057	231	0.02
USD	325,000	Panama Government Bond, 3.87%, 23/07/2060	212	0.02
USD	200,000	Panama Government Bond, 4.50%, 19/01/2063	147	0.01
		Total Panama	**4,402**	**0.31**
		Paraguay (31 July 2025: 0.07%)		
USD	300,000	Paraguay Government Bond, 2.74%, 29/01/2033	266	0.02
USD	400,000	Paraguay Government Bond, 5.85%, 21/08/2033	418	0.03
USD	200,000	Paraguay Government Bond, 6.00%, 09/02/2036	212	0.01
USD	200,000	Paraguay Government Bond, 5.40%, 30/03/2050	185	0.01
USD	200,000	Paraguay Government Bond, 6.65%, 04/03/2055	214	0.02
		Total Paraguay	**1,295**	**0.09**
		Peru (31 July 2025: 0.24%)		
USD	350,000	Peru Government Bond, 2.78%, 23/01/2031[1]	323	0.02
USD	200,000	Peru Government Bond, 1.86%, 01/12/2032[1]	166	0.01
USD	310,000	Peru Government Bond, 8.75%, 21/11/2033	389	0.03
USD	400,000	Peru Government Bond, 3.00%, 15/01/2034	348	0.03
USD	220,000	Peru Government Bond, 5.50%, 30/03/2036	224	0.02
USD	250,000	Peru Government Bond, 6.55%, 14/03/2037	274	0.02
USD	500,000	Peru Government Bond, 5.63%, 18/11/2050[1]	483	0.03
USD	200,000	Peru Government Bond, 3.55%, 10/03/2051	139	0.01
USD	300,000	Peru Government Bond, 5.88%, 08/08/2054	293	0.02
USD	200,000	Peru Government Bond, 6.20%, 30/06/2055[1]	204	0.02
USD	300,000	Peru Government Bond, 2.78%, 01/12/2060	162	0.01
USD	300,000	Peru Government Bond, 3.23%, 28/07/2121	162	0.01
		Total Peru	**3,167**	**0.23**
		Philippines (31 July 2025: 0.39%)		
USD	400,000	Philippines Government Bond, 3.00%, 01/02/2028	392	0.03
USD	375,000	Philippines Government Bond, 3.75%, 14/01/2029	371	0.03
USD	400,000	Philippines Government Bond, 9.50%, 02/02/2030[1]	477	0.03
USD	200,000	Philippines Government Bond, 2.46%, 05/05/2030[1]	186	0.01
USD	250,000	Philippines Government Bond, 7.75%, 14/01/2031	288	0.02
USD	200,000	Philippines Government Bond, 6.38%, 15/01/2032	220	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Philippines (continued)		
USD	300,000	Philippines Government Bond, 3.56%, 29/09/2032[1]	282	0.02
USD	200,000	Philippines Government Bond, 5.61%, 13/04/2033	211	0.02
USD	200,000	Philippines Government Bond, 5.00%, 17/07/2033	203	0.01
USD	300,000	Philippines Government Bond, 6.38%, 23/10/2034	332	0.03
USD	200,000	Philippines Government Bond, 4.75%, 05/03/2035	197	0.01
USD	200,000	Philippines Government Bond, 5.00%, 13/01/2037	199	0.01
USD	300,000	Philippines Government Bond, 3.95%, 20/01/2040	260	0.02
USD	350,000	Philippines Government Bond, 3.70%, 01/03/2041	288	0.02
USD	350,000	Philippines Government Bond, 3.70%, 02/02/2042[1]	285	0.02
USD	200,000	Philippines Government Bond, 2.95%, 05/05/2045	138	0.01
USD	200,000	Philippines Government Bond, 2.65%, 10/12/2045[1]	130	0.01
USD	500,000	Philippines Government Bond, 3.20%, 06/07/2046	352	0.03
USD	225,000	Philippines Government Bond, 5.95%, 13/10/2047	232	0.02
USD	450,000	Philippines Government Bond, 5.50%, 17/01/2048[1]	442	0.03
USD	200,000	Philippines Government Bond, 5.60%, 14/05/2049	199	0.01
USD	200,000	Philippines Government Bond, 5.90%, 04/02/2050[1]	208	0.01
		Total Philippines	**5,892**	**0.42**
		Poland (31 July 2025: 0.22%)		
USD	200,000	Poland Government Bond, 5.50%, 16/11/2027	205	0.02
USD	300,000	Poland Government Bond, 4.63%, 18/03/2029	305	0.02
USD	450,000	Poland Government Bond, 4.88%, 12/02/2030	462	0.03
USD	200,000	Poland Government Bond, 5.75%, 16/11/2032	213	0.02
USD	300,000	Poland Government Bond, 4.88%, 04/10/2033	302	0.02
USD	600,000	Poland Government Bond, 5.13%, 18/09/2034	607	0.04
USD	400,000	Poland Government Bond, 5.38%, 12/02/2035	410	0.03
USD	300,000	Poland Government Bond, 5.50%, 04/04/2053	284	0.02
USD	500,000	Poland Government Bond, 5.50%, 18/03/2054	472	0.03
		Total Poland	**3,260**	**0.23**
		Qatar (31 July 2025: 0.38%)		
USD	700,000	Global Sukuk Ventures, 4.25%, 10/11/2035	687	0.05
USD	200,000	Qatar Government Bond, 4.50%, 27/02/2028	202	0.01
USD	525,000	Qatar Government Bond, 4.50%, 23/04/2028	531	0.04
USD	300,000	Qatar Government Bond, 3.63%, 10/11/2028	298	0.02
USD	475,000	Qatar Government Bond, 4.00%, 14/03/2029	475	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Qatar (continued)		
USD	400,000	Qatar Government Bond, 4.63%, 29/05/2029	408	0.03
USD	400,000	Qatar Government Bond, 3.75%, 16/04/2030	395	0.03
USD	500,000	Qatar Government Bond, 4.75%, 29/05/2034	513	0.04
USD	100,000	Qatar Government Bond, 6.40%, 20/01/2040	113	0.01
USD	200,000	Qatar Government Bond, 5.75%, 20/01/2042	214	0.01
USD	300,000	Qatar Government Bond, 4.63%, 02/06/2046	272	0.02
USD	850,000	Qatar Government Bond, 5.10%, 23/04/2048	823	0.06
USD	1,000,000	Qatar Government Bond, 4.82%, 14/03/2049	924	0.07
USD	800,000	Qatar Government Bond, 4.40%, 16/04/2050	690	0.05
USD	225,000	Qatar Government Bond, FRN, 9.75%, 15/06/2030	275	0.02
		Total Qatar	**6,820**	**0.49**
		Romania (31 July 2025: 0.28%)		
USD	500,000	Romania Government Bond, 3.00%, 27/02/2027	492	0.03
USD	500,000	Romania Government Bond, 6.63%, 17/02/2028	521	0.04
USD	400,000	Romania Government Bond, 5.88%, 30/01/2029[1]	413	0.03
USD	400,000	Romania Government Bond, 5.75%, 16/09/2030	412	0.03
USD	200,000	Romania Government Bond, 3.00%, 14/02/2031	182	0.01
USD	100,000	Romania Government Bond, 3.63%, 27/03/2032	92	0.01
USD	200,000	Romania Government Bond, 7.13%, 17/01/2033	218	0.02
USD	400,000	Romania Government Bond, 6.38%, 30/01/2034	415	0.03
USD	100,000	Romania Government Bond, 6.00%, 25/05/2034	102	0.01
USD	400,000	Romania Government Bond, 5.75%, 24/03/2035	396	0.03
USD	300,000	Romania Government Bond, 7.50%, 10/02/2037	332	0.02
USD	200,000	Romania Government Bond, 6.13%, 22/01/2044	193	0.01
USD	200,000	Romania Government Bond, 5.13%, 15/06/2048[1]	167	0.01
USD	250,000	Romania Government Bond, 4.00%, 14/02/2051	173	0.01
USD	250,000	Romania Government Bond, 7.63%, 17/01/2053	277	0.02
		Total Romania	**4,385**	**0.31**
		Saudi Arabia (31 July 2025: 0.90%)		
USD	300,000	Saudi Government Bond, 2.50%, 03/02/2027	296	0.02
USD	750,000	Saudi Government Bond, 5.13%, 13/01/2028[1]	763	0.05
USD	300,000	Saudi Government Bond, 4.75%, 18/01/2028	303	0.02
USD	825,000	Saudi Government Bond, 3.63%, 04/03/2028	816	0.06
USD	825,000	Saudi Government Bond, 4.38%, 16/04/2029	827	0.06

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Saudi Arabia (continued)		
USD	600,000	Saudi Government Bond, 4.75%, 16/01/2030	608	0.04
USD	400,000	Saudi Government Bond, 4.50%, 17/04/2030	402	0.03
USD	300,000	Saudi Government Bond, 3.25%, 22/10/2030	285	0.02
USD	500,000	Saudi Government Bond, 4.38%, 12/01/2031	498	0.04
USD	900,000	Saudi Government Bond, 5.38%, 13/01/2031	936	0.07
USD	200,000	Saudi Government Bond, 5.50%, 25/10/2032	210	0.01
USD	300,000	Saudi Government Bond, 2.25%, 02/02/2033	256	0.02
USD	400,000	Saudi Government Bond, 4.88%, 18/07/2033	401	0.03
USD	1,000,000	Saudi Government Bond, 5.00%, 16/01/2034[1]	1,010	0.07
USD	700,000	Saudi Government Bond, 5.63%, 13/01/2035	731	0.05
USD	500,000	Saudi Government Bond, 4.88%, 12/01/2036	493	0.04
USD	1,025,000	Saudi Government Bond, 4.50%, 26/10/2046	858	0.06
USD	525,000	Saudi Government Bond, 4.63%, 04/10/2047[1]	445	0.03
USD	300,000	Saudi Government Bond, 5.00%, 17/04/2049	266	0.02
USD	950,000	Saudi Government Bond, 5.25%, 16/01/2050	870	0.06
USD	625,000	Saudi Government Bond, 5.00%, 18/01/2053	543	0.04
USD	800,000	Saudi Government Bond, 5.75%, 16/01/2054	773	0.06
USD	450,000	Saudi Government Bond, 3.75%, 21/01/2055	313	0.02
USD	500,000	Saudi Government Bond, 4.50%, 22/04/2060[1]	389	0.03
USD	300,000	Saudi Government Bond, 3.45%, 02/02/2061	187	0.01
		Total Saudi Arabia	**13,479**	**0.96**
		Serbia (31 July 2025: 0.04%)		
USD	300,000	Serbia Government Bond, 6.50%, 26/09/2033	322	0.03
USD	300,000	Serbia Government Bond, 6.00%, 12/06/2034	311	0.02
		Total Serbia	**633**	**0.05**
		Slovenia (31 July 2025: 0.01%)		
USD	200,000	Slovenia Government Bond, 5.00%, 19/09/2033	207	0.01
		Total Slovenia	**207**	**0.01**
		South Korea (31 July 2025: 0.28%)		
USD	200,000	Export-Import Bank of Korea, 2.38%, 21/04/2027	197	0.01
USD	200,000	Export-Import Bank of Korea, 5.00%, 11/01/2028	205	0.01
USD	300,000	Export-Import Bank of Korea, 5.13%, 18/09/2028	310	0.02
USD	300,000	Export-Import Bank of Korea, 1.75%, 19/10/2028	284	0.02
USD	300,000	Export-Import Bank of Korea, 2.13%, 18/01/2032	268	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		South Korea (continued)		
USD	275,000	Export-Import Bank of Korea, 5.13%, 11/01/2033	287	0.02
USD	200,000	Export-Import Bank of Korea, 5.13%, 18/09/2033	210	0.02
USD	200,000	Export-Import Bank of Korea, 5.25%, 14/01/2035	211	0.02
USD	500,000	Korea Government Bond, 2.50%, 19/06/2029	479	0.03
USD	200,000	Korea Government Bond, 4.13%, 10/06/2044	179	0.01
USD	275,000	Korea Housing Finance Corp., 4.63%, 24/02/2028	279	0.02
USD	200,000	Korea Mine Rehabilitation & Mineral Resources Corp., 5.38%, 11/05/2028	205	0.02
		Total South Korea	**3,114**	**0.22**
		Sweden (31 July 2025: 0.11%)		
USD	300,000	Kommuninvest I Sverige AB, 4.00%, 29/11/2028	302	0.02
USD	300,000	Svensk Exportkredit AB, 2.25%, 22/03/2027	295	0.02
USD	400,000	Svensk Exportkredit AB, 3.75%, 08/05/2028	400	0.03
USD	300,000	Svensk Exportkredit AB, 4.88%, 04/10/2030	312	0.02
		Total Sweden	**1,309**	**0.09**
		Trinidad and Tobago (31 July 2025: 0.04%)		
USD	200,000	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034	201	0.01
		Total Trinidad and Tobago	**201**	**0.01**
		United Arab Emirates (31 July 2025: 0.48%)		
USD	825,000	Abu Dhabi Government Bond, 3.13%, 11/10/2027	815	0.06
USD	300,000	Abu Dhabi Government Bond, 1.63%, 02/06/2028	284	0.02
USD	600,000	Abu Dhabi Government Bond, 2.50%, 30/09/2029	571	0.04
USD	500,000	Abu Dhabi Government Bond, 3.13%, 16/04/2030	484	0.03
USD	400,000	Abu Dhabi Government Bond, 1.70%, 02/03/2031	356	0.03
USD	300,000	Abu Dhabi Government Bond, 1.88%, 15/09/2031	265	0.02
USD	300,000	Abu Dhabi Government Bond, 4.25%, 02/10/2035	294	0.02
USD	550,000	Abu Dhabi Government Bond, 4.13%, 11/10/2047	460	0.03
USD	500,000	Abu Dhabi Government Bond, 3.13%, 30/09/2049[1]	348	0.02
USD	525,000	Abu Dhabi Government Bond, 3.88%, 16/04/2050	416	0.03
USD	500,000	Abu Dhabi Government Bond, 5.50%, 30/04/2054	502	0.04
USD	300,000	Abu Dhabi Government Bond, 2.70%, 02/09/2070	163	0.01
USD	200,000	Finance Department Government of Sharjah, 6.50%, 23/11/2032	210	0.02
USD	300,000	Finance Department Government of Sharjah, 3.63%, 10/03/2033	264	0.02
Government debt instruments (continued)				
		United Arab Emirates (continued)		
USD	300,000	Finance Department Government of Sharjah, 4.00%, 28/07/2050	199	0.01
USD	500,000	UAE Government Bond, 2.00%, 19/10/2031	449	0.03
USD	400,000	UAE Government Bond, 4.05%, 07/07/2032	398	0.03
USD	300,000	UAE Government Bond, 4.92%, 25/09/2033	313	0.02
USD	500,000	UAE Government Bond, 4.86%, 02/07/2034	515	0.04
USD	250,000	UAE Government Bond, 4.95%, 07/07/2052	235	0.02
USD	300,000	UAE Government Bond, 3.25%, 19/10/2061	201	0.01
		Total United Arab Emirates	**7,742**	**0.55**
		United Kingdom (31 July 2025: 0.01%)		
USD	200,000	CIF Capital Markets Mechanism plc, 4.75%, 22/01/2028	203	0.01
		Total United Kingdom	**203**	**0.01**
		United States (31 July 2025: 0.66%)		
USD	500,000	Federal Home Loan Banks, 4.00%, 30/06/2028	504	0.04
USD	600,000	Federal Home Loan Banks, 3.25%, 16/11/2028	594	0.04
USD	250,000	Federal Home Loan Banks, 5.50%, 15/07/2036	272	0.02
USD	150,000	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	165	0.01
USD	550,000	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	624	0.04
USD	900,000	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	1,014	0.07
USD	300,000	Federal National Mortgage Association, 6.25%, 15/05/2029	324	0.02
USD	300,000	Federal National Mortgage Association, 7.13%, 15/01/2030	337	0.02
USD	575,000	Federal National Mortgage Association, 7.25%, 15/05/2030	654	0.05
USD	875,000	Federal National Mortgage Association, 0.88%, 05/08/2030	771	0.06
USD	650,000	Federal National Mortgage Association, 6.63%, 15/11/2030	729	0.05
USD	150,000	Federal National Mortgage Association, 5.63%, 15/07/2037	165	0.01
USD	200,000	Tennessee Valley Authority, 7.13%, 01/05/2030	225	0.02
USD	300,000	Tennessee Valley Authority, 5.88%, 01/04/2036	333	0.02
USD	350,000	Tennessee Valley Authority, 5.25%, 15/09/2039	368	0.03
USD	300,000	Tennessee Valley Authority, 3.50%, 15/12/2042	248	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	100,000	Tennessee Valley Authority, 5.25%, 01/02/2055	99	0.01
USD	250,000	Tennessee Valley Authority, 5.38%, 01/04/2056	251	0.02
USD	300,000	Tennessee Valley Authority, 4.63%, 15/09/2060	265	0.02
		Total United States	**7,942**	**0.57**
		Uruguay (31 July 2025: 0.18%)		
USD	300,000	Uruguay Government Bond, 4.38%, 23/01/2031	304	0.02
USD	250,000	Uruguay Government Bond, 7.63%, 21/03/2036[1]	300	0.02
USD	300,000	Uruguay Government Bond, 5.44%, 14/02/2037[1]	310	0.02
USD	200,000	Uruguay Government Bond, 4.13%, 20/11/2045[1]	173	0.01
USD	738,380	Uruguay Government Bond, 5.10%, 18/06/2050[1]	686	0.05
USD	225,000	Uruguay Government Bond, 4.98%, 20/04/2055	202	0.02
USD	475,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	503	0.04
		Total Uruguay	**2,478**	**0.18**
Total investments in government debt instruments			**169,098**	**12.06**
Corporate debt instruments (31 July 2025: 82.59%)				
		Australia (31 July 2025: 0.60%)		
USD	250,000	Australia & New Zealand Banking Group Ltd., 4.90%, 16/07/2027	254	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd., 3.92%, 30/09/2027	251	0.02
USD	100,000	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	105	0.01
USD	75,000	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	76	0.01
USD	150,000	BHP Billiton Finance USA Ltd., 5.00%, 21/02/2030	154	0.01
USD	300,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	312	0.02
USD	150,000	BHP Billiton Finance USA Ltd., 5.13%, 21/02/2032	155	0.01
USD	300,000	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	310	0.02
USD	150,000	BHP Billiton Finance USA Ltd., 5.30%, 21/02/2035	155	0.01
USD	50,000	BHP Billiton Finance USA Ltd., 5.00%, 15/02/2036	50	0.00
USD	175,000	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	151	0.01
USD	450,000	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	427	0.03
USD	100,000	BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053	99	0.01
USD	150,000	BHP Billiton Finance USA Ltd., 5.75%, 05/09/2055	154	0.01
USD	250,000	National Australia Bank Ltd., 5.09%, 11/06/2027	254	0.02
USD	300,000	National Australia Bank Ltd., 4.94%, 12/01/2028	306	0.02
USD	400,000	National Australia Bank Ltd., 4.90%, 13/06/2028	409	0.03
USD	300,000	National Australia Bank Ltd., 4.53%, 13/06/2030	304	0.02
USD	100,000	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	107	0.01
USD	200,000	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	199	0.01
USD	200,000	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	123	0.01
USD	200,000	Santos Finance Ltd., 5.25%, 13/03/2029	203	0.02
USD	200,000	Westpac Banking Corp., 3.35%, 08/03/2027	199	0.01
USD	300,000	Westpac Banking Corp., 5.46%, 18/11/2027	308	0.02
USD	200,000	Westpac Banking Corp., 3.40%, 25/01/2028	199	0.01
USD	600,000	Westpac Banking Corp., 1.95%, 20/11/2028	570	0.04
USD	300,000	Westpac Banking Corp., 2.15%, 03/06/2031	271	0.02
USD	200,000	Westpac Banking Corp., 6.82%, 17/11/2033	224	0.02
USD	200,000	Westpac Banking Corp., 4.42%, 24/07/2039[1]	184	0.01
USD	150,000	Westpac Banking Corp., 2.96%, 16/11/2040	114	0.01
USD	200,000	Westpac Banking Corp., 3.13%, 18/11/2041	150	0.01
USD	300,000	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	272	0.02
USD	200,000	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	181	0.01
USD	100,000	Woodside Finance Ltd., 4.90%, 19/05/2028	101	0.01
USD	100,000	Woodside Finance Ltd., 5.40%, 19/05/2030	103	0.01
USD	100,000	Woodside Finance Ltd., 5.70%, 19/05/2032	104	0.01
USD	300,000	Woodside Finance Ltd., 6.00%, 19/05/2035	311	0.02
USD	200,000	Woodside Finance Ltd., 5.70%, 12/09/2054	187	0.01
		Total Australia	**8,036**	**0.57**
		Austria (31 July 2025: 0.15%)		
USD	275,000	Oesterreichische Kontrollbank AG, 4.25%, 01/03/2028	278	0.02
USD	300,000	Oesterreichische Kontrollbank AG, 4.00%, 28/05/2028	302	0.02
USD	400,000	Oesterreichische Kontrollbank AG, 4.13%, 18/01/2029[1]	405	0.03
USD	300,000	Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030	308	0.02
USD	500,000	Suzano Austria GmbH, 6.00%, 15/01/2029	516	0.04
USD	375,000	Suzano Austria GmbH, FRN, 3.75%, 15/01/2031	354	0.03
		Total Austria	**2,163**	**0.16**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Bahamas (31 July 2025: 0.01%)		
USD	200,000	Competition Team Technologies Ltd., 4.25%, 12/03/2029	200	0.01
		Total Bahamas	**200**	**0.01**
		Bermuda (31 July 2025: 0.15%)		
USD	100,000	Arch Capital Group Ltd., 7.35%, 01/05/2034	115	0.01
USD	200,000	Arch Capital Group Ltd., 3.64%, 30/06/2050	148	0.01
USD	200,000	CBQ Finance Ltd., 5.38%, 28/03/2029	205	0.01
USD	200,000	Enstar Group Ltd., 4.95%, 01/06/2029	202	0.01
USD	200,000	Essent Group Ltd., 6.25%, 01/07/2029	209	0.01
USD	200,000	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	209	0.01
USD	100,000	RenaissanceRe Holdings Ltd., 5.80%, 01/04/2035	104	0.01
USD	200,000	RLGH Finance Bermuda Ltd., 8.25%, 17/07/2031	226	0.02
USD	200,000	RLGH Finance Bermuda Ltd., 6.75%, 02/07/2035	211	0.01
USD	100,000	SiriusPoint Ltd., 7.00%, 05/04/2029	106	0.01
USD	100,000	Triton Container International Ltd., 3.25%, 15/03/2032	91	0.01
USD	75,000	Triton Container International Ltd., 5.15%, 15/02/2033	75	0.01
USD	100,000	XL Group Ltd., 5.25%, 15/12/2043	94	0.01
		Total Bermuda	**1,995**	**0.14**
		Brazil (31 July 2025: 0.01%)		
USD	75,000	Vale SA, 5.63%, 11/09/2042	76	0.01
		Total Brazil	**76**	**0.01**
		British Virgin Islands (31 July 2025: 0.54%)		
USD	300,000	Charming Light Investments Ltd., 4.38%, 21/12/2027	300	0.02
USD	200,000	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	190	0.01
USD	300,000	China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031	280	0.02
USD	200,000	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	202	0.02
USD	300,000	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	277	0.02
USD	400,000	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	408	0.03
USD	200,000	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029[1]	193	0.01
USD	300,000	CNPC Global Capital Ltd., 2.00%, 23/06/2030[1]	277	0.02
USD	300,000	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	280	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		British Virgin Islands (continued)		
USD	200,000	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	189	0.01
USD	200,000	Elect Global Investments Ltd., FRN, 7.20%, 11/09/2030, REIT[2]	211	0.01
USD	200,000	Gerdau Trade, Inc., 5.75%, 09/06/2035	207	0.02
USD	300,000	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	291	0.02
USD	400,000	Hysan MTN Ltd., 2.82%, 04/09/2029, REIT[1]	375	0.03
USD	200,000	IFC Development Corporate Treasury Ltd., 3.63%, 17/04/2029, REIT	196	0.02
USD	200,000	JIC Zhixin Ltd., 2.13%, 27/08/2030	183	0.01
USD	200,000	JMH Co. Ltd., 2.88%, 09/04/2036	169	0.01
USD	250,000	Nan Fung Treasury Ltd., 5.00%, 05/09/2028, REIT	251	0.02
USD	300,000	Rongshi International Finance Ltd., 3.63%, 04/05/2027	299	0.02
USD	200,000	SF Holding Investment Ltd., 2.88%, 20/02/2030	190	0.01
USD	200,000	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	192	0.01
USD	300,000	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	272	0.02
USD	300,000	Sunny Express Enterprises Corp., 2.95%, 01/03/2027[1]	297	0.02
USD	200,000	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	193	0.02
USD	300,000	Wharf REIC Finance BVI Ltd., 3.50%, 17/01/2028, REIT	296	0.02
		Total British Virgin Islands	**6,218**	**0.44**
		Canada (31 July 2025: 2.82%)		
USD	200,000	Bank of Montreal, 2.65%, 08/03/2027	197	0.01
USD	200,000	Bank of Montreal, 4.70%, 14/09/2027	202	0.01
USD	500,000	Bank of Montreal, 5.20%, 01/02/2028	513	0.04
USD	250,000	Bank of Montreal, FRN, 4.06%, 22/09/2028	250	0.02
USD	150,000	Bank of Montreal, FRN, 5.00%, 27/01/2029	153	0.01
USD	400,000	Bank of Montreal, FRN, 4.64%, 10/09/2030	405	0.03
USD	375,000	Bank of Montreal, FRN, 4.35%, 22/09/2031	374	0.03
USD	125,000	Bank of Montreal, FRN, 4.44%, 14/01/2032	125	0.01
USD	300,000	Bank of Montreal, FRN, 3.80%, 15/12/2032	297	0.02
USD	275,000	Bank of Montreal, FRN, 3.09%, 10/01/2037	247	0.02
USD	200,000	Bank of Montreal, FRN, 7.30%, 26/11/2084	213	0.02
USD	500,000	Bank of Nova Scotia (The), 2.95%, 11/03/2027	495	0.04
USD	200,000	Bank of Nova Scotia (The), 5.25%, 12/06/2028	206	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	200,000	Bank of Nova Scotia (The), 4.85%, 01/02/2030	204	0.01
USD	200,000	Bank of Nova Scotia (The), 2.45%, 02/02/2032	179	0.01
USD	200,000	Bank of Nova Scotia (The), 5.65%, 01/02/2034	211	0.01
USD	350,000	Bank of Nova Scotia (The), FRN, 4.93%, 14/02/2029	357	0.03
USD	125,000	Bank of Nova Scotia (The), FRN, 4.25%, 02/02/2030	125	0.01
USD	300,000	Bank of Nova Scotia (The), FRN, 5.13%, 14/02/2031	308	0.02
USD	250,000	Bank of Nova Scotia (The), FRN, 4.74%, 10/11/2032	252	0.02
USD	125,000	Bank of Nova Scotia (The), FRN, 4.81%, 02/02/2034	125	0.01
USD	200,000	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	195	0.01
USD	200,000	Bank of Nova Scotia (The), FRN, 7.35%, 27/04/2085	209	0.02
USD	100,000	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	101	0.01
USD	125,000	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	103	0.01
USD	50,000	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	39	0.00
USD	150,000	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	107	0.01
USD	100,000	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	70	0.00
USD	100,000	Bell Telephone Co. of Canada, 5.55%, 15/02/2054	96	0.01
USD	200,000	Bell Telephone Co. of Canada, FRN, 6.88%, 15/09/2055	206	0.01
USD	200,000	Bell Telephone Co. of Canada, FRN, 7.00%, 15/09/2055	208	0.02
USD	75,000	Brookfield Asset Management Ltd., 4.65%, 15/11/2030	76	0.01
USD	200,000	Brookfield Asset Management Ltd., 5.80%, 24/04/2035	208	0.01
USD	75,000	Brookfield Asset Management Ltd., 5.30%, 15/01/2036	75	0.01
USD	75,000	Brookfield Asset Management Ltd., 6.08%, 15/09/2055	77	0.01
USD	300,000	Brookfield Finance, Inc., 3.90%, 25/01/2028	299	0.02
USD	100,000	Brookfield Finance, Inc., 4.85%, 29/03/2029	102	0.01
USD	150,000	Brookfield Finance, Inc., 4.35%, 15/04/2030	150	0.01
USD	50,000	Brookfield Finance, Inc., 2.72%, 15/04/2031	46	0.00
USD	200,000	Brookfield Finance, Inc., 6.35%, 05/01/2034	216	0.02
USD	200,000	Brookfield Finance, Inc., 4.70%, 20/09/2047	173	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	Brookfield Finance, Inc., 3.50%, 30/03/2051	69	0.00
USD	150,000	Brookfield Finance, Inc., 5.97%, 04/03/2054	151	0.01
USD	100,000	Brookfield Finance, Inc., 5.81%, 03/03/2055	99	0.01
USD	275,000	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	281	0.02
USD	200,000	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	210	0.01
USD	125,000	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	129	0.01
USD	200,000	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	190	0.01
USD	250,000	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	270	0.02
USD	400,000	Canadian Imperial Bank of Commerce, FRN, 4.24%, 08/09/2028	401	0.03
USD	300,000	Canadian Imperial Bank of Commerce, FRN, 4.86%, 30/03/2029	305	0.02
USD	150,000	Canadian Imperial Bank of Commerce, FRN, 4.28%, 29/01/2030	150	0.01
USD	400,000	Canadian Imperial Bank of Commerce, FRN, 5.25%, 13/01/2031	413	0.03
USD	75,000	Canadian National Railway Co., 4.20%, 12/03/2031	75	0.01
USD	150,000	Canadian National Railway Co., 4.38%, 18/09/2034	147	0.01
USD	75,000	Canadian National Railway Co., 4.75%, 12/11/2035	75	0.01
USD	200,000	Canadian National Railway Co., 6.38%, 15/11/2037	222	0.02
USD	200,000	Canadian National Railway Co., 3.20%, 02/08/2046	145	0.01
USD	100,000	Canadian National Railway Co., 3.65%, 03/02/2048	76	0.01
USD	200,000	Canadian National Railway Co., 4.45%, 20/01/2049	171	0.01
USD	200,000	Canadian National Railway Co., 2.45%, 01/05/2050	119	0.01
USD	150,000	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	150	0.01
USD	300,000	Canadian Natural Resources Ltd., 5.00%, 15/12/2029	308	0.02
USD	175,000	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	165	0.01
USD	300,000	Canadian Natural Resources Ltd., 5.40%, 15/12/2034	305	0.02
USD	100,000	Canadian Natural Resources Ltd., 6.50%, 15/02/2037	107	0.01
USD	100,000	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	109	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	100,000	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	88	0.01
USD	150,000	Canadian Pacific Railway Co., 2.88%, 15/11/2029	144	0.01
USD	50,000	Canadian Pacific Railway Co., 2.05%, 05/03/2030	46	0.00
USD	75,000	Canadian Pacific Railway Co., 4.80%, 30/03/2030	77	0.01
USD	100,000	Canadian Pacific Railway Co., 2.45%, 02/12/2031	90	0.01
USD	75,000	Canadian Pacific Railway Co., 5.20%, 30/03/2035	77	0.01
USD	200,000	Canadian Pacific Railway Co., 4.80%, 15/09/2035	199	0.01
USD	100,000	Canadian Pacific Railway Co., 5.95%, 15/05/2037	108	0.01
USD	200,000	Canadian Pacific Railway Co., 3.00%, 02/12/2041	149	0.01
USD	100,000	Canadian Pacific Railway Co., 4.30%, 15/05/2043	86	0.01
USD	100,000	Canadian Pacific Railway Co., 4.95%, 15/08/2045	93	0.01
USD	100,000	Canadian Pacific Railway Co., 3.50%, 01/05/2050	72	0.00
USD	150,000	Canadian Pacific Railway Co., 3.10%, 02/12/2051	99	0.01
USD	150,000	Canadian Pacific Railway Co., 4.20%, 15/11/2069	111	0.01
USD	100,000	Canadian Pacific Railway Co., 6.13%, 15/09/2115	101	0.01
USD	100,000	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	100	0.01
USD	75,000	Cenovus Energy, Inc., 4.65%, 20/03/2031	75	0.01
USD	75,000	Cenovus Energy, Inc., 5.40%, 20/03/2036	75	0.01
USD	94,000	Cenovus Energy, Inc., 5.25%, 15/06/2037	91	0.01
USD	195,000	Cenovus Energy, Inc., 6.75%, 15/11/2039	213	0.02
USD	100,000	Cenovus Energy, Inc., 3.75%, 15/02/2052	71	0.00
USD	250,000	CI Financial Corp., 3.20%, 17/12/2030	227	0.02
USD	200,000	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	197	0.01
USD	150,000	CNOOC Petroleum North America ULC, 5.88%, 10/03/2035	165	0.01
USD	250,000	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037	291	0.02
USD	250,000	CPPIB Capital, Inc., 2.00%, 01/11/2029	235	0.02
USD	375,000	Enbridge, Inc., 3.70%, 15/07/2027	374	0.03
USD	50,000	Enbridge, Inc., 4.60%, 20/06/2028	51	0.00
USD	75,000	Enbridge, Inc., 4.20%, 20/11/2028	75	0.01
USD	300,000	Enbridge, Inc., 3.13%, 15/11/2029	288	0.02
USD	100,000	Enbridge, Inc., 4.90%, 20/06/2030	102	0.01
USD	100,000	Enbridge, Inc., 4.50%, 15/02/2031	100	0.01
USD	225,000	Enbridge, Inc., 5.63%, 05/04/2034	233	0.02
USD	150,000	Enbridge, Inc., 5.55%, 20/06/2035	154	0.01
USD	100,000	Enbridge, Inc., 5.20%, 20/11/2035	100	0.01
USD	100,000	Enbridge, Inc., 4.50%, 10/06/2044	84	0.01
USD	200,000	Enbridge, Inc., 3.40%, 01/08/2051	136	0.01
USD	200,000	Enbridge, Inc., 6.70%, 15/11/2053	219	0.02
USD	150,000	Enbridge, Inc., 5.95%, 05/04/2054	151	0.01
USD	300,000	Enbridge, Inc., FRN, 5.70%, 08/03/2033	314	0.02
USD	100,000	Enbridge, Inc., FRN, 2.50%, 01/08/2033	86	0.01
USD	200,000	Enbridge, Inc., FRN, 7.20%, 27/06/2054	212	0.02
USD	200,000	Enbridge, Inc., FRN, 5.50%, 15/07/2077	200	0.01
USD	200,000	Enbridge, Inc., FRN, 6.25%, 01/03/2078	203	0.01
USD	125,000	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	127	0.01
USD	200,000	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031[1]	189	0.01
USD	300,000	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	317	0.02
USD	200,000	Fairfax Financial Holdings Ltd., 5.75%, 20/05/2035	207	0.01
USD	200,000	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	208	0.01
USD	150,000	Kinross Gold Corp., 6.25%, 15/07/2033	162	0.01
USD	200,000	Magna International, Inc., 2.45%, 15/06/2030	186	0.01
USD	250,000	Magna International, Inc., 5.88%, 01/06/2035	263	0.02
USD	200,000	Manulife Financial Corp., 2.48%, 19/05/2027	196	0.01
USD	200,000	Manulife Financial Corp., 3.70%, 16/03/2032	191	0.01
USD	325,000	Manulife Financial Corp., 4.99%, 11/12/2035	324	0.02
USD	400,000	National Bank of Canada, 5.60%, 18/12/2028	417	0.03
USD	200,000	Nutrien Ltd., 4.90%, 27/03/2028	203	0.01
USD	200,000	Nutrien Ltd., 4.20%, 01/04/2029	200	0.01
USD	200,000	Nutrien Ltd., 5.25%, 12/03/2032	206	0.01
USD	300,000	Nutrien Ltd., 4.90%, 01/06/2043	272	0.02
USD	100,000	Nutrien Ltd., 5.25%, 15/01/2045	94	0.01
USD	150,000	Nutrien Ltd., 5.00%, 01/04/2049	135	0.01
USD	150,000	Nutrien Ltd., 5.80%, 27/03/2053	150	0.01
USD	50,000	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	53	0.00
USD	300,000	Rogers Communications, Inc., 5.00%, 15/02/2029	305	0.02
USD	300,000	Rogers Communications, Inc., 3.80%, 15/03/2032	284	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	250,000	Rogers Communications, Inc., 5.30%, 15/02/2034[1]	253	0.02
USD	50,000	Rogers Communications, Inc., 7.50%, 15/08/2038	58	0.00
USD	100,000	Rogers Communications, Inc., 4.50%, 15/03/2042	86	0.01
USD	100,000	Rogers Communications, Inc., 4.50%, 15/03/2043	84	0.01
USD	100,000	Rogers Communications, Inc., 5.45%, 01/10/2043	94	0.01
USD	50,000	Rogers Communications, Inc., 4.30%, 15/02/2048	40	0.00
USD	100,000	Rogers Communications, Inc., 3.70%, 15/11/2049	73	0.01
USD	450,000	Rogers Communications, Inc., 4.55%, 15/03/2052	360	0.03
USD	250,000	Royal Bank of Canada, 3.63%, 04/05/2027	249	0.02
USD	300,000	Royal Bank of Canada, 6.00%, 01/11/2027	311	0.02
USD	500,000	Royal Bank of Canada, 5.20%, 01/08/2028	515	0.04
USD	300,000	Royal Bank of Canada, 2.30%, 03/11/2031	270	0.02
USD	200,000	Royal Bank of Canada, 3.88%, 04/05/2032	194	0.01
USD	300,000	Royal Bank of Canada, 5.00%, 01/02/2033	307	0.02
USD	200,000	Royal Bank of Canada, 5.00%, 02/05/2033	204	0.01
USD	100,000	Royal Bank of Canada, FRN, 4.52%, 18/10/2028	101	0.01
USD	200,000	Royal Bank of Canada, FRN, 4.00%, 03/11/2028	200	0.01
USD	375,000	Royal Bank of Canada, FRN, 4.97%, 24/01/2029	382	0.03
USD	200,000	Royal Bank of Canada, FRN, 4.65%, 18/10/2030	202	0.01
USD	375,000	Royal Bank of Canada, FRN, 5.15%, 04/02/2031	386	0.03
USD	475,000	Royal Bank of Canada, FRN, 4.97%, 02/05/2031	486	0.03
USD	200,000	Royal Bank of Canada, FRN, 4.31%, 03/11/2031	199	0.01
USD	200,000	Royal Bank of Canada, FRN, 7.50%, 02/05/2084	211	0.02
USD	200,000	Royal Bank of Canada, FRN, 6.75%, 24/08/2085	206	0.01
USD	150,000	Suncor Energy, Inc., 7.15%, 01/02/2032	168	0.01
USD	155,000	Suncor Energy, Inc., 6.80%, 15/05/2038	171	0.01
USD	100,000	Suncor Energy, Inc., 6.50%, 15/06/2038	107	0.01
USD	200,000	Suncor Energy, Inc., 6.85%, 01/06/2039	220	0.02
USD	100,000	Suncor Energy, Inc., 3.75%, 04/03/2051	71	0.00
USD	200,000	Telus Corp., 3.70%, 15/09/2027	199	0.01
USD	100,000	Telus Corp., 4.30%, 15/06/2049	79	0.01
USD	200,000	Telus Corp., FRN, 3.40%, 13/05/2032	184	0.01
USD	200,000	Telus Corp., FRN, 6.38%, 09/06/2056	202	0.01
USD	200,000	Telus Corp., FRN, 6.63%, 09/06/2056	200	0.01
Corporate debt instruments (continued)				
		Canada (continued)		
USD	400,000	Toronto-Dominion Bank (The), 2.80%, 10/03/2027	395	0.03
USD	300,000	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	301	0.02
USD	400,000	Toronto-Dominion Bank (The), 4.69%, 15/09/2027	405	0.03
USD	75,000	Toronto-Dominion Bank (The), 3.91%, 13/01/2028	75	0.01
USD	125,000	Toronto-Dominion Bank (The), 4.86%, 31/01/2028	127	0.01
USD	200,000	Toronto-Dominion Bank (The), 4.57%, 02/06/2028	203	0.01
USD	500,000	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	518	0.04
USD	125,000	Toronto-Dominion Bank (The), 4.11%, 13/10/2028	125	0.01
USD	175,000	Toronto-Dominion Bank (The), 4.99%, 05/04/2029	180	0.01
USD	275,000	Toronto-Dominion Bank (The), 4.81%, 03/06/2030	280	0.02
USD	75,000	Toronto-Dominion Bank (The), 4.41%, 13/01/2031	75	0.01
USD	225,000	Toronto-Dominion Bank (The), 2.00%, 10/09/2031	201	0.01
USD	125,000	Toronto-Dominion Bank (The), 5.30%, 30/01/2032	130	0.01
USD	200,000	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	186	0.01
USD	200,000	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	200	0.01
USD	325,000	Toronto-Dominion Bank (The), 4.93%, 15/10/2035	323	0.02
USD	300,000	Toronto-Dominion Bank (The), FRN, 5.15%, 10/09/2034	305	0.02
USD	200,000	Toronto-Dominion Bank (The), FRN, 7.25%, 31/07/2084	209	0.02
USD	300,000	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	301	0.02
USD	350,000	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	340	0.02
USD	200,000	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	213	0.01
USD	100,000	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	118	0.01
USD	200,000	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	209	0.01
USD	200,000	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	185	0.01
USD	200,000	TransCanada PipeLines Ltd., FRN, 7.00%, 01/06/2065	207	0.01
USD	250,000	Transcanada Trust, FRN, 5.50%, 15/09/2079	249	0.02
USD	325,000	Transcanada Trust, FRN, 5.60%, 07/03/2082	322	0.02
USD	100,000	Waste Connections, Inc., 4.25%, 01/12/2028	101	0.01
USD	400,000	Waste Connections, Inc., 2.60%, 01/02/2030	377	0.03
USD	300,000	Waste Connections, Inc., 3.20%, 01/06/2032	279	0.02
USD	100,000	Waste Connections, Inc., 4.20%, 15/01/2033	97	0.01
USD	100,000	Waste Connections, Inc., 3.05%, 01/04/2050	67	0.00
USD	125,000	Waste Connections, Inc., 2.95%, 15/01/2052	81	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Canada (continued)		
USD	200,000	Yamana Gold, Inc., 4.63%, 15/12/2027	201	0.01
		Total Canada	**38,744**	**2.76**
		Cayman Islands (31 July 2025: 1.20%)		
USD	400,000	Al Rajhi Sukuk Ltd., 4.75%, 05/04/2028	402	0.03
USD	400,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	406	0.03
USD	200,000	Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033, REIT	199	0.01
USD	200,000	Alibaba Group Holding Ltd., 4.88%, 26/05/2030	206	0.02
USD	250,000	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	227	0.02
USD	200,000	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	183	0.01
USD	200,000	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	148	0.01
USD	200,000	Alibaba Group Holding Ltd., 4.20%, 06/12/2047[1]	167	0.01
USD	200,000	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	166	0.01
USD	300,000	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	195	0.01
USD	350,000	Baidu, Inc., 4.38%, 29/03/2028	353	0.03
USD	300,000	Baidu, Inc., 2.38%, 23/08/2031	272	0.02
USD	200,000	BSF Finance, 5.50%, 23/11/2027	204	0.02
USD	300,000	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	303	0.02
USD	300,000	CDBL Funding 1, 3.50%, 24/10/2027	297	0.02
USD	200,000	China Overseas Finance Cayman VI Ltd., 6.45%, 11/06/2034, REIT	217	0.02
USD	300,000	China Overseas Finance Cayman VII Ltd., 4.75%, 26/04/2028, REIT	303	0.02
USD	200,000	China Overseas Finance Cayman VIII Ltd., 3.05%, 27/11/2029, REIT	189	0.01
USD	500,000	DIB Sukuk Ltd., 2.74%, 16/02/2027[1]	493	0.04
USD	300,000	DIB Sukuk Ltd., 4.57%, 19/11/2030	299	0.02
USD	200,000	Doha Finance Ltd., 5.25%, 05/03/2030	203	0.01
USD	300,000	DP World Crescent Ltd., 3.88%, 18/07/2029	292	0.02
USD	300,000	DP World Crescent Ltd., 5.50%, 13/09/2033[1]	309	0.02
USD	200,000	Emaar Sukuk Ltd., 3.88%, 17/09/2029, REIT	197	0.01
USD	200,000	Emaar Sukuk Ltd., 3.70%, 06/07/2031, REIT[1]	193	0.01
USD	200,000	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027	197	0.01
USD	200,000	Fab Sukuk Co. Ltd., 5.15%, 16/01/2030	206	0.02
USD	200,000	FWD Group Holdings Ltd., 7.64%, 02/07/2031	222	0.02
USD	300,000	Gaci First Investment Co., 5.00%, 13/10/2027[1]	303	0.02
USD	500,000	Gaci First Investment Co., 5.25%, 29/01/2030	512	0.04
USD	400,000	Gaci First Investment Co., 4.75%, 14/02/2030[1]	402	0.03
USD	300,000	Gaci First Investment Co., 5.63%, 29/07/2034	311	0.02
USD	300,000	Gaci First Investment Co., 4.88%, 14/02/2035	294	0.02
USD	250,000	Gaci First Investment Co., 5.00%, 15/09/2035	247	0.02
USD	300,000	Gaci First Investment Co., 5.13%, 14/02/2053[1]	262	0.02
USD	300,000	Gaci First Investment Co., 5.38%, 29/01/2054[1]	270	0.02
USD	300,000	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 2.88%, 27/05/2030, REIT	283	0.02
USD	200,000	JD.com, Inc., 3.38%, 14/01/2030	194	0.01
USD	200,000	MAF Sukuk Ltd., 3.93%, 28/02/2030, REIT	195	0.01
USD	200,000	Minmetals Capitals & Securities, Inc., FRN, 4.35%, 15/09/2030[2]	200	0.01
USD	200,000	MTR Corp. CI Ltd., FRN, 4.88%, 24/09/2030[2]	203	0.01
USD	200,000	MTR Corp. CI Ltd., FRN, 5.63%, 24/09/2035[2]	211	0.02
USD	200,000	QIC Cayman Ltd., FRN, 6.15%, 10/04/2031[2]	206	0.02
USD	300,000	QNB Finance Ltd., 2.75%, 12/02/2027	296	0.02
USD	200,000	Riyad Sukuk Ltd., FRN, 6.21%, 14/07/2035	203	0.01
USD	350,000	Sands China Ltd., FRN, 5.40%, 08/08/2028	357	0.03
USD	300,000	Sands China Ltd., FRN, 4.38%, 18/06/2030[1]	294	0.02
USD	200,000	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	202	0.01
USD	200,000	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	182	0.01
USD	500,000	Saudi Electricity Sukuk Programme Co., 5.23%, 18/02/2030	511	0.04
USD	300,000	Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034	305	0.02
USD	300,000	Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035	308	0.02
USD	200,000	Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053	196	0.01
USD	300,000	SNB Funding Ltd., FRN, 6.00%, 24/06/2035	307	0.02
USD	200,000	SRC Sukuk Ltd., 5.38%, 27/02/2035[1]	205	0.02
USD	300,000	SRC Sukuk Ltd., 4.88%, 02/10/2035	295	0.02
USD	500,000	Suci Second Investment Co., 4.38%, 10/09/2027	501	0.04
USD	200,000	Suci Second Investment Co., 6.00%, 25/10/2028	208	0.02
USD	500,000	Suci Second Investment Co., 4.88%, 08/05/2032[1]	503	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	500,000	Suci Second Investment Co., 6.25%, 25/10/2033	541	0.04
USD	300,000	Sun Hung Kai Properties Capital Market Ltd., 3.75%, 25/02/2029, REIT	296	0.02
USD	200,000	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	150	0.01
USD	400,000	Vale Overseas Ltd., 3.75%, 08/07/2030	384	0.03
USD	450,000	Vale Overseas Ltd., 6.88%, 21/11/2036	510	0.04
USD	167,000	Vale Overseas Ltd., 6.88%, 10/11/2039[1]	190	0.01
USD	200,000	Vale Overseas Ltd., 6.40%, 28/06/2054	205	0.02
USD	200,000	Weibo Corp., 3.38%, 08/07/2030	190	0.01
USD	300,000	Zhongsheng Group Holdings Ltd., 5.98%, 30/01/2028	302	0.02
		Total Cayman Islands	**18,782**	**1.34**
		Chile (31 July 2025: 0.14%)		
USD	300,000	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	297	0.02
USD	200,000	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	190	0.01
USD	400,000	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	381	0.03
USD	400,000	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	281	0.02
USD	200,000	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	138	0.01
USD	300,000	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	289	0.02
USD	200,000	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	175	0.01
USD	200,000	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	204	0.02
USD	225,000	Enel Chile SA, 4.88%, 12/06/2028	228	0.02
		Total Chile	**2,183**	**0.16**
		China (31 July 2025: 0.16%)		
USD	200,000	Bank of China Ltd., 3.63%, 17/04/2029	198	0.01
USD	300,000	China Development Bank, 2.00%, 16/02/2027[1]	295	0.02
USD	350,000	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	359	0.03
		Total China	**852**	**0.06**
		Finland (31 July 2025: 0.02%)		
USD	200,000	Nokia OYJ, 4.38%, 12/06/2027	200	0.01
		Finland (continued)		
USD	100,000	Nokia OYJ, 6.63%, 15/05/2039	106	0.01
		Total Finland	**306**	**0.02**
		France (31 July 2025: 0.30%)		
USD	75,000	AXA SA, 8.60%, 15/12/2030	88	0.01
USD	250,000	Credit Agricole SA, FRN, 5.22%, 27/05/2031	257	0.02
USD	300,000	Electricite de France SA, 5.75%, 13/01/2035	315	0.02
USD	600,000	Electricite de France SA, 4.75%, 06/10/2045	486	0.03
USD	200,000	Electricite de France SA, 4.50%, 04/12/2069	144	0.01
USD	200,000	Orange SA, 5.38%, 13/01/2042	194	0.01
USD	50,000	Orange SA, 5.50%, 06/02/2044	49	0.00
USD	500,000	Orange SA, FRN, 9.00%, 01/03/2031	597	0.04
USD	75,000	Sanofi SA, 3.75%, 03/11/2027	75	0.01
USD	300,000	Sanofi SA, 3.63%, 19/06/2028	299	0.02
USD	75,000	Sanofi SA, 3.80%, 03/11/2028	75	0.01
USD	75,000	Sanofi SA, 4.20%, 03/11/2032	74	0.00
USD	250,000	TotalEnergies Capital International SA, 3.46%, 19/02/2029	247	0.02
USD	200,000	TotalEnergies Capital International SA, 2.99%, 29/06/2041	150	0.01
USD	150,000	TotalEnergies Capital International SA, 3.46%, 12/07/2049	107	0.01
USD	350,000	TotalEnergies Capital International SA, 3.13%, 29/05/2050	232	0.02
USD	200,000	TotalEnergies Capital International SA, 3.39%, 29/06/2060	130	0.01
USD	100,000	TotalEnergies Capital SA, 3.88%, 11/10/2028	100	0.01
USD	225,000	TotalEnergies Capital SA, 5.15%, 05/04/2034	232	0.02
USD	200,000	TotalEnergies Capital SA, 4.72%, 10/09/2034	200	0.01
USD	325,000	TotalEnergies Capital SA, 5.49%, 05/04/2054	316	0.02
USD	200,000	TotalEnergies Capital SA, 5.43%, 10/09/2064	188	0.01
		Total France	**4,555**	**0.32**
		Germany (31 July 2025: 0.58%)		
USD	200,000	Deutsche Bank AG, 5.52%, 01/09/2028[1]	206	0.01
USD	200,000	Deutsche Bank AG, 5.41%, 10/05/2029	208	0.02
USD	300,000	Deutsche Bank AG, FRN, 5.37%, 10/01/2029	307	0.02
USD	450,000	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	471	0.03
USD	200,000	Deutsche Bank AG, FRN, 6.82%, 20/11/2029	213	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Germany (continued)		
USD	475,000	Deutsche Bank AG, FRN, 5.00%, 11/09/2030	482	0.04
USD	300,000	Deutsche Bank AG, FRN, 5.30%, 09/05/2031	307	0.02
USD	150,000	Deutsche Bank AG, FRN, 4.95%, 04/08/2031	152	0.01
USD	300,000	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	286	0.02
USD	200,000	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	189	0.01
USD	150,000	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	137	0.01
USD	200,000	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	201	0.02
USD	300,000	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	279	0.02
USD	300,000	Deutsche Bank AG, FRN, 5.40%, 11/09/2035	303	0.02
USD	900,000	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027	882	0.06
USD	300,000	Landwirtschaftliche Rentenbank, 1.00%, 25/02/2028	284	0.02
USD	275,000	Landwirtschaftliche Rentenbank, 4.63%, 17/04/2029	283	0.02
USD	250,000	Landwirtschaftliche Rentenbank, 4.13%, 28/05/2030	253	0.02
USD	400,000	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	351	0.03
USD	300,000	Landwirtschaftliche Rentenbank, 4.13%, 06/02/2031	302	0.02
USD	400,000	NRW. Bank, 4.00%, 08/04/2030[1]	401	0.03
		Total Germany	**6,497**	**0.47**
		Hong Kong (31 July 2025: 0.26%)		
USD	300,000	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	300	0.02
USD	200,000	China Ping An Insurance Overseas Holdings Ltd., 6.13%, 16/05/2034	214	0.02
USD	300,000	CITIC Ltd., 2.88%, 17/02/2027	296	0.02
USD	300,000	CITIC Ltd., 3.50%, 17/02/2032	286	0.02
USD	300,000	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	300	0.02
USD	200,000	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	204	0.02
USD	300,000	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	282	0.02
USD	250,000	Far East Horizon Ltd., 5.88%, 05/03/2028	254	0.02
USD	200,000	MTR Corp. Ltd., 1.63%, 19/08/2030	181	0.01
USD	250,000	Nanyang Commercial Bank Ltd., FRN, 6.00%, 06/08/2034	259	0.02
		Hong Kong (continued)		
USD	200,000	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030, REIT	191	0.01
		Total Hong Kong	**2,767**	**0.20**
		Hungary (31 July 2025: 0.03%)		
USD	200,000	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	207	0.01
USD	200,000	MVM Energetika Zrt., 7.50%, 09/06/2028	212	0.02
USD	300,000	MVM Energetika Zrt., 6.50%, 13/03/2031	316	0.02
		Total Hungary	**735**	**0.05**
		India (31 July 2025: 0.13%)		
USD	200,000	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	190	0.02
USD	200,000	Indian Railway Finance Corp. Ltd., 2.80%, 10/02/2031	183	0.01
USD	300,000	Oil India Ltd., 5.13%, 04/02/2029	306	0.02
USD	400,000	Power Finance Corp. Ltd., 4.50%, 18/06/2029	399	0.03
USD	300,000	REC Ltd., 5.63%, 11/04/2028	308	0.02
USD	300,000	State Bank of India, 5.13%, 25/11/2029	307	0.02
		Total India	**1,693**	**0.12**
		Indonesia (31 July 2025: 0.05%)		
USD	200,000	Bank Negara Indonesia Persero Tbk. PT, 5.28%, 05/04/2029	205	0.02
USD	300,000	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	281	0.02
USD	200,000	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051[1]	168	0.01
		Total Indonesia	**654**	**0.05**
		Ireland (31 July 2025: 0.51%)		
USD	200,000	AerCap Ireland Capital DAC, 6.45%, 15/04/2027	205	0.02
USD	150,000	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	149	0.01
USD	200,000	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	202	0.01
USD	150,000	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	149	0.01
USD	250,000	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	259	0.02
USD	525,000	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	509	0.04
USD	150,000	AerCap Ireland Capital DAC, 4.13%, 28/02/2029	150	0.01
USD	300,000	AerCap Ireland Capital DAC, 4.63%, 10/09/2029	303	0.02
USD	300,000	AerCap Ireland Capital DAC, 6.15%, 30/09/2030	319	0.02
USD	150,000	AerCap Ireland Capital DAC, 4.38%, 15/11/2030	149	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Ireland (continued)		
USD	700,000	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	645	0.05
USD	150,000	AerCap Ireland Capital DAC, 4.75%, 15/01/2033	149	0.01
USD	250,000	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	224	0.02
USD	200,000	AerCap Ireland Capital DAC, 4.95%, 10/09/2034	198	0.01
USD	300,000	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	244	0.02
USD	200,000	AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055	213	0.02
USD	200,000	Allegion plc, 3.50%, 01/10/2029	195	0.01
USD	484,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	469	0.03
USD	400,000	Icon Investments Six DAC, 5.85%, 08/05/2029	416	0.03
USD	125,000	Johnson Controls International plc, 5.50%, 19/04/2029	130	0.01
USD	100,000	Johnson Controls International plc, 6.00%, 15/01/2036	107	0.01
USD	225,000	Johnson Controls International plc, FRN, 2.00%, 16/09/2031	198	0.01
USD	150,000	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	128	0.01
USD	200,000	Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034	208	0.02
USD	200,000	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054[1]	202	0.01
USD	250,000	STERIS Irish FinCo Unlimited Co., 3.75%, 15/03/2051	185	0.01
USD	100,000	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	104	0.01
USD	150,000	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	135	0.01
USD	500,000	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	454	0.03
USD	250,000	Zurich Finance Ireland II DAC, FRN, 6.25%, 22/11/2055	266	0.02
		Total Ireland	**7,264**	**0.52**
		Isle of Man (31 July 2025: 0.05%)		
USD	200,000	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	194	0.01
USD	300,000	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030[1]	289	0.02
		Total Isle of Man	**483**	**0.03**
		Israel (31 July 2025: 0.02%)		
USD	100,000	ICL Group Ltd., 6.38%, 31/05/2038	104	0.01
		Israel (continued)		
USD	200,000	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	198	0.01
		Total Israel	**302**	**0.02**
		Italy (31 July 2025: 0.02%)		
USD	250,000	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	303	0.02
		Total Italy	**303**	**0.02**
		Japan (31 July 2025: 1.82%)		
USD	250,000	Development Bank of Japan, Inc., 2.63%, 01/09/2027	245	0.02
USD	200,000	Development Bank of Japan, Inc., 4.63%, 10/04/2029	204	0.01
USD	300,000	Development Bank of Japan, Inc., 1.88%, 28/08/2029	280	0.02
USD	500,000	Development Bank of Japan, Inc., 1.75%, 20/10/2031	438	0.03
USD	200,000	Fukoku Mutual Life Insurance Co., FRN, 5.75%, 02/09/2055	201	0.01
USD	400,000	Honda Motor Co. Ltd., 2.53%, 10/03/2027	394	0.03
USD	150,000	Honda Motor Co. Ltd., 4.44%, 08/07/2028	151	0.01
USD	150,000	Honda Motor Co. Ltd., 4.69%, 08/07/2030	152	0.01
USD	300,000	Honda Motor Co. Ltd., 2.97%, 10/03/2032	274	0.02
USD	150,000	Honda Motor Co. Ltd., 5.34%, 08/07/2035	153	0.01
USD	200,000	Kyushu Electric Power Co., Inc., 5.25%, 09/09/2035	201	0.01
USD	200,000	Mitsubishi Estate Co. Ltd., 4.35%, 02/10/2030, REIT	200	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	199	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	200	0.01
USD	100,000	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	100	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	198	0.01
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	290	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	281	0.02
USD	400,000	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	363	0.03
USD	150,000	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	138	0.01
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	304	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	306	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.42%, 22/02/2029	308	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.26%, 17/04/2030	206	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031	206	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.16%, 24/04/2031	206	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.53%, 12/09/2031	201	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 4.51%, 14/01/2032	201	0.01
USD	250,000	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032[1]	223	0.02
USD	250,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	255	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.41%, 19/04/2034	208	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.43%, 17/04/2035	310	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.57%, 16/01/2036	208	0.02
USD	300,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.62%, 24/04/2036	313	0.02
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.19%, 12/09/2036	202	0.01
USD	200,000	Mitsubishi UFJ Financial Group, Inc., FRN, 5.06%, 14/01/2037	200	0.01
USD	350,000	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	346	0.02
USD	200,000	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	200	0.01
USD	300,000	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	268	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028	205	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	207	0.02
USD	375,000	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	390	0.03
USD	200,000	Mizuho Financial Group, Inc., FRN, 4.25%, 11/09/2029	200	0.01
USD	500,000	Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030	516	0.04
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.10%, 13/05/2031	205	0.02
USD	225,000	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031	236	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	182	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	179	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	178	0.01
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034	210	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034	211	0.02
USD	200,000	Mizuho Financial Group, Inc., FRN, 5.42%, 13/05/2036	206	0.02
USD	250,000	Mizuho Financial Group, Inc., FRN, 5.32%, 08/07/2036	256	0.02
USD	300,000	Nomura Holdings, Inc., 6.07%, 12/07/2028	313	0.02
USD	200,000	Nomura Holdings, Inc., 5.61%, 06/07/2029	207	0.02
USD	200,000	Nomura Holdings, Inc., 3.10%, 16/01/2030	190	0.01
USD	200,000	Nomura Holdings, Inc., 2.68%, 16/07/2030	185	0.01
USD	200,000	Nomura Holdings, Inc., 2.61%, 14/07/2031[1]	180	0.01
USD	200,000	Nomura Holdings, Inc., 3.00%, 22/01/2032	182	0.01
USD	200,000	Nomura Holdings, Inc., 6.09%, 12/07/2033	215	0.02
USD	200,000	Nomura Holdings, Inc., 5.78%, 03/07/2034	210	0.02
USD	200,000	Nomura Holdings, Inc., FRN, 5.04%, 10/06/2036	198	0.01
USD	100,000	ORIX Corp., 4.65%, 10/09/2029	102	0.01
USD	100,000	ORIX Corp., 4.00%, 13/04/2032	97	0.01
USD	200,000	ORIX Corp., 5.20%, 13/09/2032	206	0.02
USD	75,000	ORIX Corp., 5.40%, 25/02/2035	77	0.01
USD	200,000	Sekisui House Ltd., 5.10%, 23/10/2034	201	0.01
USD	200,000	Sumitomo Corp., 5.35%, 03/07/2034	207	0.02
USD	200,000	Sumitomo Mitsui Finance & Leasing Co. Ltd., 5.24%, 01/05/2030	205	0.01
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	397	0.03
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	198	0.01
USD	500,000	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	514	0.04
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028[1]	397	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Japan (continued)		
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	208	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	189	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 4.11%, 15/01/2029	200	0.01
USD	300,000	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	288	0.02
USD	400,000	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	420	0.03
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030	207	0.02
USD	100,000	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	91	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032[1]	208	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033	213	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034	209	0.02
USD	208,000	Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035	219	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	215	0.02
USD	250,000	Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044	254	0.02
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 4.66%, 08/07/2031	202	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 4.49%, 15/01/2032[1]	200	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 4.95%, 08/07/2033	203	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.25%, 08/07/2036	204	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.05%, 15/01/2037	199	0.01
USD	150,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.80%, 08/07/2046	151	0.01
USD	200,000	Sumitomo Mitsui Financial Group, Inc., FRN, 5.57%, 15/01/2047	200	0.01
USD	275,000	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	281	0.02
USD	400,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	365	0.03
USD	300,000	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	308	0.02
USD	200,000	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	152	0.01
USD	300,000	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	200	0.01
USD	200,000	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054	195	0.01
USD	300,000	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060[1]	190	0.01
USD	200,000	Toyota Motor Corp., 5.12%, 13/07/2028	206	0.01
USD	300,000	Toyota Motor Corp., 3.67%, 20/07/2028	299	0.02
USD	200,000	Toyota Motor Corp., 2.76%, 02/07/2029	192	0.01
USD	200,000	Toyota Motor Corp., 2.36%, 25/03/2031	183	0.01
USD	100,000	Toyota Motor Corp., 5.12%, 13/07/2033	104	0.01
		Total Japan	**24,150**	**1.72**
		Jersey (31 July 2025: 0.06%)		
USD	150,000	Aptiv Swiss Holdings Ltd., 3.25%, 01/03/2032	140	0.01
USD	300,000	Aptiv Swiss Holdings Ltd., 5.15%, 13/09/2034	301	0.02
USD	150,000	Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049	139	0.01
USD	200,000	Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051	129	0.01
USD	200,000	Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052	153	0.01
		Total Jersey	**862**	**0.06**
		Kazakhstan (31 July 2025: 0.00%)		
USD	200,000	Development Bank of Kazakhstan JSC, 4.60%, 31/01/2031	198	0.01
		Total Kazakhstan	**198**	**0.01**
		Liberia (31 July 2025: 0.00%)		
USD	300,000	Royal Caribbean Cruises Ltd., 3.70%, 15/03/2028	297	0.02
USD	200,000	Royal Caribbean Cruises Ltd., 5.38%, 15/01/2036	200	0.02
		Total Liberia	**497**	**0.04**
		Luxembourg (31 July 2025: 0.26%)		
USD	200,000	ArcelorMittal SA, 6.55%, 29/11/2027	208	0.02
USD	200,000	ArcelorMittal SA, 4.25%, 16/07/2029	200	0.01
USD	200,000	ArcelorMittal SA, 6.80%, 29/11/2032	224	0.02
USD	200,000	ArcelorMittal SA, 6.00%, 17/06/2034	214	0.02
USD	200,000	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	225	0.02
USD	100,000	DH Europe Finance II Sarl, 3.40%, 15/11/2049	71	0.01
USD	200,000	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	201	0.01
USD	200,000	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	200	0.01
USD	200,000	nVent Finance Sarl, 5.65%, 15/05/2033	208	0.01
USD	200,000	Pentair Finance Sarl, 4.50%, 01/07/2029	200	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Luxembourg (continued)		
USD	300,000	Tyco Electronics Group SA, 3.13%, 15/08/2027	297	0.02
USD	225,000	Tyco Electronics Group SA, 4.50%, 09/02/2031	227	0.02
USD	200,000	Tyco Electronics Group SA, 2.50%, 04/02/2032	180	0.01
USD	75,000	Tyco Electronics Group SA, 4.88%, 09/02/2036	75	0.01
		Total Luxembourg	**2,730**	**0.20**
		Malaysia (31 July 2025: 0.06%)		
USD	200,000	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	141	0.01
USD	200,000	Dua Capital Ltd., 2.78%, 11/05/2031	184	0.01
USD	200,000	Khazanah Capital Ltd., 4.76%, 05/09/2034	201	0.02
USD	300,000	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	305	0.02
		Total Malaysia	**831**	**0.06**
		Mexico (31 July 2025: 0.69%)		
USD	300,000	America Movil SAB de CV, 2.88%, 07/05/2030	282	0.02
USD	200,000	America Movil SAB de CV, 4.70%, 21/07/2032	200	0.01
USD	200,000	America Movil SAB de CV, 5.00%, 20/01/2033[1]	202	0.01
USD	200,000	America Movil SAB de CV, 6.38%, 01/03/2035	219	0.02
USD	200,000	America Movil SAB de CV, 6.13%, 30/03/2040	211	0.02
USD	200,000	America Movil SAB de CV, 4.38%, 16/07/2042	173	0.01
USD	250,000	America Movil SAB de CV, 4.38%, 22/04/2049	208	0.01
USD	250,000	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	236	0.02
USD	200,000	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	169	0.01
USD	166,667	Comision Federal de Electricidad, 4.05%, 20/03/2050	133	0.01
USD	250,000	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	184	0.01
USD	300,000	Grupo Televisa SAB, 8.50%, 11/03/2032[1]	326	0.02
USD	100,000	Grupo Televisa SAB, 6.63%, 15/01/2040	89	0.01
USD	200,000	Grupo Televisa SAB, 6.13%, 31/01/2046	157	0.01
USD	367,000	Petroleos Mexicanos, 6.50%, 13/03/2027[1]	373	0.03
USD	280,000	Petroleos Mexicanos, 5.35%, 12/02/2028	282	0.02
USD	263,000	Petroleos Mexicanos, 6.50%, 23/01/2029	269	0.02
USD	575,000	Petroleos Mexicanos, 6.84%, 23/01/2030	591	0.04
USD	650,000	Petroleos Mexicanos, 5.95%, 28/01/2031	632	0.05
USD	1,039,000	Petroleos Mexicanos, 6.70%, 16/02/2032	1,035	0.07
USD	475,000	Petroleos Mexicanos, 10.00%, 07/02/2033[1]	553	0.04
USD	250,000	Petroleos Mexicanos, 6.50%, 02/06/2041	217	0.02
USD	50,000	Petroleos Mexicanos, 5.50%, 27/06/2044	38	0.00
USD	150,000	Petroleos Mexicanos, 6.38%, 23/01/2045[1]	122	0.01
USD	100,000	Petroleos Mexicanos, 5.63%, 23/01/2046	76	0.01
USD	900,000	Petroleos Mexicanos, 6.75%, 21/09/2047	740	0.05
USD	250,000	Petroleos Mexicanos, 6.35%, 12/02/2048	197	0.01
USD	1,100,000	Petroleos Mexicanos, 7.69%, 23/01/2050	990	0.07
USD	600,000	Petroleos Mexicanos, 6.95%, 28/01/2060	489	0.04
		Total Mexico	**9,393**	**0.67**
		Netherlands (31 July 2025: 0.76%)		
USD	400,000	BNG Bank NV, 4.38%, 11/02/2028	405	0.03
USD	1,000,000	BNG Bank NV, 4.25%, 25/01/2029	1,014	0.07
USD	500,000	BNG Bank NV, 4.75%, 01/02/2030	516	0.04
USD	250,000	BNG Bank NV, 1.00%, 03/06/2030	221	0.02
USD	400,000	Cooperatieve Rabobank UA, 4.88%, 21/01/2028	408	0.03
USD	200,000	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	199	0.01
USD	300,000	Cooperatieve Rabobank UA, 5.75%, 01/12/2043[1]	300	0.02
USD	250,000	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	236	0.02
USD	650,000	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	757	0.05
USD	100,000	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	124	0.01
USD	200,000	Embraer Netherlands Finance BV, 5.40%, 09/01/2038	197	0.01
USD	175,000	Iberdrola International BV, 6.75%, 15/07/2036	199	0.01
USD	200,000	ING Groep NV, 3.95%, 29/03/2027	200	0.01
USD	200,000	ING Groep NV, 4.55%, 02/10/2028	202	0.02
USD	300,000	ING Groep NV, 4.05%, 09/04/2029	299	0.02
USD	275,000	ING Groep NV, FRN, 4.02%, 28/03/2028	275	0.02
USD	200,000	ING Groep NV, FRN, 4.86%, 25/03/2029	203	0.01
USD	300,000	ING Groep NV, FRN, 5.34%, 19/03/2030	309	0.02
USD	200,000	ING Groep NV, FRN, 5.07%, 25/03/2031	205	0.02
USD	300,000	ING Groep NV, FRN, 4.25%, 28/03/2033	294	0.02
USD	250,000	ING Groep NV, FRN, 6.11%, 11/09/2034	269	0.02
USD	200,000	ING Groep NV, FRN, 5.53%, 25/03/2036	207	0.02
USD	400,000	JBS NV, 3.00%, 02/02/2029	385	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Netherlands (continued)		
USD	250,000	JBS NV, 5.75%, 01/04/2033	260	0.02
USD	300,000	JBS NV, 6.75%, 15/03/2034	330	0.02
USD	125,000	JBS NV, 5.95%, 20/04/2035	131	0.01
USD	300,000	JBS NV, 5.50%, 15/01/2036	304	0.02
USD	150,000	JBS NV, 4.38%, 02/02/2052	117	0.01
USD	125,000	JBS NV, 6.38%, 25/02/2055	129	0.01
USD	200,000	JBS NV, 6.25%, 01/03/2056	202	0.01
USD	200,000	JBS NV, 6.38%, 15/04/2066	202	0.02
USD	200,000	JBS NV, FRN, 3.63%, 15/01/2032	188	0.01
USD	300,000	JT International Financial Services BV, 2.25%, 14/09/2031	266	0.02
USD	25,000	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	26	0.00
USD	100,000	Koninklijke KPN NV, 8.38%, 01/10/2030	116	0.01
USD	100,000	Koninklijke Philips NV, 6.88%, 11/03/2038	113	0.01
USD	150,000	Koninklijke Philips NV, 5.00%, 15/03/2042	137	0.01
USD	200,000	LYB International Finance BV, 5.25%, 15/07/2043	173	0.01
USD	200,000	LYB International Finance BV, 4.88%, 15/03/2044	166	0.01
USD	250,000	LyondellBasell Industries NV, 4.63%, 26/02/2055[1]	188	0.01
USD	300,000	Nederlandse Waterschapsbank NV, 1.00%, 28/05/2030	266	0.02
USD	200,000	SABIC Capital I BV, 3.00%, 14/09/2050	129	0.01
USD	150,000	Shell International Finance BV, 2.88%, 26/11/2041	110	0.01
USD	325,000	Shell International Finance BV, 3.63%, 21/08/2042	261	0.02
USD	200,000	Suzano Netherlands BV, 5.50%, 15/01/2036	199	0.01
USD	300,000	Telefonica Europe BV, 8.25%, 15/09/2030	343	0.03
		Total Netherlands	**11,780**	**0.84**
		Norway (31 July 2025: 0.15%)		
USD	200,000	Equinor ASA, 3.00%, 06/04/2027	198	0.01
USD	50,000	Equinor ASA, 4.25%, 02/06/2028	50	0.00
USD	300,000	Equinor ASA, 3.63%, 10/09/2028	299	0.02
USD	300,000	Equinor ASA, 3.13%, 06/04/2030	289	0.02
USD	600,000	Equinor ASA, 2.38%, 22/05/2030	558	0.04
USD	50,000	Equinor ASA, 4.50%, 03/09/2030	51	0.00
USD	200,000	Equinor ASA, 5.13%, 03/06/2035[1]	205	0.01
USD	75,000	Equinor ASA, 4.75%, 14/11/2035	74	0.01
		Norway (continued)		
USD	150,000	Equinor ASA, 3.63%, 06/04/2040	127	0.01
USD	100,000	Equinor ASA, 5.10%, 17/08/2040	98	0.01
USD	200,000	Equinor ASA, 4.25%, 23/11/2041	176	0.01
USD	50,000	Equinor ASA, 3.95%, 15/05/2043	42	0.00
USD	100,000	Equinor ASA, 4.80%, 08/11/2043	93	0.01
USD	100,000	Equinor ASA, 3.25%, 18/11/2049	70	0.01
USD	100,000	Equinor ASA, 3.70%, 06/04/2050	76	0.01
		Total Norway	**2,406**	**0.17**
		Oman (31 July 2025: 0.00%)		
USD	200,000	Bank Muscat SAOG, 4.85%, 01/10/2030	200	0.01
		Total Oman	**200**	**0.01**
		Philippines (31 July 2025: 0.01%)		
USD	300,000	Bank of the Philippine Islands, 5.00%, 07/04/2030	308	0.02
USD	200,000	Metropolitan Bank & Trust Co., 5.50%, 06/03/2034	208	0.02
		Total Philippines	**516**	**0.04**
		Poland (31 July 2025: 0.08%)		
USD	300,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	318	0.02
USD	200,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	206	0.02
USD	300,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	314	0.02
USD	300,000	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	308	0.02
		Total Poland	**1,146**	**0.08**
		Qatar (31 July 2025: 0.11%)		
USD	600,000	QatarEnergy, 2.25%, 12/07/2031	538	0.04
USD	525,000	QatarEnergy, 3.13%, 12/07/2041	400	0.03
USD	700,000	QatarEnergy, 3.30%, 12/07/2051	483	0.03
		Total Qatar	**1,421**	**0.10**
		Saudi Arabia (31 July 2025: 0.18%)		
USD	200,000	Al Rajhi Bank, FRN, 6.38%, 16/05/2029[2]	203	0.02
USD	200,000	Almarai Co. JSC, 5.23%, 25/07/2033[1]	204	0.01
USD	625,000	Saudi Arabian Oil Co., 3.50%, 16/04/2029[1]	610	0.04
USD	450,000	Saudi Arabian Oil Co., 2.25%, 24/11/2030	406	0.03
USD	500,000	Saudi Arabian Oil Co., 4.25%, 16/04/2039	449	0.03
USD	500,000	Saudi Arabian Oil Co., 4.38%, 16/04/2049	406	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Saudi Arabia (continued)		
USD	400,000	Saudi Arabian Oil Co., 3.25%, 24/11/2050	259	0.02
USD	500,000	Saudi Arabian Oil Co., 6.38%, 02/06/2055[1]	511	0.04
USD	200,000	Saudi Arabian Oil Co., 3.50%, 24/11/2070	122	0.01
USD	200,000	Saudi Awwal Bank, FRN, 5.95%, 04/09/2035	202	0.01
		Total Saudi Arabia	**3,372**	**0.24**
		Singapore (31 July 2025: 0.44%)		
USD	275,000	ABJA Investment Co. Pte. Ltd., 5.45%, 24/01/2028	281	0.02
USD	300,000	BOC Aviation Ltd., 4.50%, 23/05/2028	303	0.02
USD	200,000	Cathaylife Singapore Pte. Ltd., FRN, 5.30%, 05/09/2039[1]	201	0.01
USD	300,000	Clifford Capital Holdings Pte. Ltd., 3.97%, 30/09/2028	300	0.02
USD	400,000	DBS Bank Ltd., 3.99%, 28/08/2028	401	0.03
USD	175,000	Flex Ltd., 6.00%, 15/01/2028	181	0.01
USD	100,000	Flex Ltd., 4.88%, 12/05/2030	101	0.01
USD	50,000	Flex Ltd., 5.25%, 15/01/2032	51	0.00
USD	75,000	Flex Ltd., 5.38%, 13/11/2035	75	0.01
USD	200,000	Fubon Life Singapore Pte. Ltd., 5.45%, 10/12/2035	202	0.02
USD	200,000	IBM International Capital Pte. Ltd., 4.60%, 05/02/2027	201	0.01
USD	200,000	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	200	0.01
USD	200,000	IBM International Capital Pte. Ltd., 5.25%, 05/02/2044	192	0.01
USD	150,000	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	139	0.01
USD	200,000	Nanshan Life Pte. Ltd., 5.45%, 11/09/2034	197	0.01
USD	400,000	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	404	0.03
USD	500,000	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	508	0.04
USD	700,000	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	706	0.05
USD	400,000	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	383	0.03
USD	450,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053[1]	423	0.03
USD	550,000	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	510	0.04

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Singapore (continued)		
USD	200,000	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	190	0.01
		Total Singapore	**6,149**	**0.43**
		South Korea (31 July 2025: 0.28%)		
USD	200,000	Hyundai Card Co. Ltd., 5.75%, 24/04/2029	208	0.02
USD	200,000	Industrial Bank of Korea, 4.38%, 24/06/2030	202	0.02
USD	200,000	Kookmin Bank, 4.50%, 01/02/2029	201	0.01
USD	400,000	Korea Development Bank (The), 2.25%, 24/02/2027	394	0.03
USD	300,000	Korea Development Bank (The), 1.38%, 25/04/2027	291	0.02
USD	700,000	Korea Development Bank (The), 4.63%, 03/02/2028	712	0.05
USD	250,000	Korea Development Bank (The), 4.38%, 15/02/2028	253	0.02
USD	300,000	Korea Development Bank (The), 4.50%, 15/02/2029	306	0.02
USD	200,000	Korea Development Bank (The), 4.38%, 15/02/2033	200	0.01
USD	200,000	Korea National Oil Corp., 4.88%, 03/04/2029	205	0.02
USD	200,000	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	201	0.01
		Total South Korea	**3,173**	**0.23**
		Spain (31 July 2025: 0.44%)		
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	207	0.02
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 7.88%, 15/11/2034	232	0.02
USD	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.03%, 13/03/2035	211	0.02
USD	200,000	Banco Santander SA, 4.25%, 11/04/2027	200	0.01
USD	200,000	Banco Santander SA, 5.29%, 18/08/2027	204	0.01
USD	600,000	Banco Santander SA, 3.80%, 23/02/2028	596	0.04
USD	200,000	Banco Santander SA, 5.59%, 08/08/2028	207	0.02
USD	200,000	Banco Santander SA, 3.31%, 27/06/2029	194	0.01
USD	200,000	Banco Santander SA, 5.57%, 17/01/2030	208	0.02
USD	200,000	Banco Santander SA, 3.49%, 28/05/2030	193	0.01
USD	200,000	Banco Santander SA, 4.55%, 06/11/2030	200	0.01
USD	400,000	Banco Santander SA, 5.44%, 15/07/2031	419	0.03
USD	200,000	Banco Santander SA, 6.92%, 08/08/2033	221	0.02
USD	200,000	Banco Santander SA, 6.94%, 07/11/2033	228	0.02
USD	200,000	Banco Santander SA, 6.35%, 14/03/2034	214	0.02
USD	200,000	Banco Santander SA, 6.03%, 17/01/2035	213	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Spain (continued)		
USD	200,000	Banco Santander SA, 5.13%, 06/11/2035	200	0.01
USD	400,000	Banco Santander SA, FRN, 4.18%, 24/03/2028	400	0.03
USD	200,000	Banco Santander SA, FRN, 5.54%, 14/03/2030	207	0.01
USD	200,000	Banco Santander SA, FRN, 3.23%, 22/11/2032	183	0.01
USD	400,000	Telefonica Emisiones SA, 7.05%, 20/06/2036	447	0.03
USD	150,000	Telefonica Emisiones SA, 4.67%, 06/03/2038	136	0.01
USD	200,000	Telefonica Emisiones SA, 5.21%, 08/03/2047	180	0.01
USD	300,000	Telefonica Emisiones SA, 5.52%, 01/03/2049	275	0.02
		Total Spain	**5,975**	**0.43**
		Switzerland (31 July 2025: 0.18%)		
USD	300,000	UBS AG, 5.65%, 11/09/2028	313	0.02
USD	400,000	UBS Group AG, 4.88%, 15/05/2045	368	0.03
USD	550,000	UBS Group AG, FRN, 4.19%, 01/04/2031	542	0.04
		Total Switzerland	**1,223**	**0.09**
		United Arab Emirates (31 July 2025: 0.37%)		
USD	200,000	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	201	0.01
USD	200,000	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029	207	0.02
USD	350,000	Abu Dhabi Developmental Holding Co. PJSC, 4.50%, 06/05/2030	351	0.03
USD	300,000	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034	313	0.02
USD	200,000	Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054	190	0.01
USD	300,000	Abu Dhabi Future Energy Co. PJSC Masdar, 4.88%, 21/05/2030	304	0.02
USD	200,000	Abu Dhabi Future Energy Co. PJSC Masdar, 5.38%, 21/05/2035	207	0.02
USD	300,000	Aldar Properties PJSC, FRN, 6.62%, 15/04/2055, REIT	309	0.02
USD	400,000	Emirates NBD Bank PJSC, 5.63%, 21/10/2027	410	0.03
USD	200,000	Emirates NBD Bank PJSC, 5.88%, 11/10/2028	209	0.02
USD	300,000	Equate Sukuk SPC Ltd., 5.00%, 05/09/2031	304	0.02
USD	325,000	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	330	0.02
USD	200,000	First Abu Dhabi Bank PJSC, 4.38%, 24/04/2028	201	0.01
USD	400,000	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028[1]	406	0.03
USD	200,000	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	199	0.01
		United Arab Emirates (continued)		
USD	200,000	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	190	0.01
USD	300,000	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031[1]	272	0.02
USD	400,000	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	313	0.02
USD	200,000	MDGH Sukuk Ltd., 4.96%, 04/04/2034	204	0.02
USD	200,000	MDGH Sukuk Ltd., 5.00%, 04/06/2035[1]	204	0.02
		Total United Arab Emirates	**5,324**	**0.38**
		United Kingdom (31 July 2025: 2.79%)		
USD	25,000	Aon Global Ltd., 4.75%, 15/05/2045	22	0.00
USD	200,000	AstraZeneca plc, 3.13%, 12/06/2027	199	0.01
USD	200,000	AstraZeneca plc, 4.00%, 17/01/2029	201	0.01
USD	200,000	AstraZeneca plc, 1.38%, 06/08/2030	178	0.01
USD	375,000	AstraZeneca plc, 6.45%, 15/09/2037	423	0.03
USD	200,000	AstraZeneca plc, 4.00%, 18/09/2042	171	0.01
USD	200,000	AstraZeneca plc, 4.38%, 17/08/2048	173	0.01
USD	300,000	AstraZeneca plc, 3.00%, 28/05/2051	201	0.01
USD	300,000	Bank of England Euro Note, 4.38%, 26/02/2028	305	0.02
USD	200,000	Barclays plc, 4.95%, 10/01/2047	185	0.01
USD	350,000	Barclays plc, FRN, 5.67%, 12/03/2028	356	0.03
USD	200,000	Barclays plc, FRN, 5.50%, 09/08/2028	204	0.01
USD	350,000	Barclays plc, FRN, 7.39%, 02/11/2028	369	0.03
USD	225,000	Barclays plc, FRN, 5.09%, 25/02/2029	229	0.02
USD	200,000	Barclays plc, FRN, 4.97%, 16/05/2029	203	0.01
USD	250,000	Barclays plc, FRN, 6.49%, 13/09/2029	264	0.02
USD	200,000	Barclays plc, FRN, 4.48%, 11/11/2029	201	0.01
USD	350,000	Barclays plc, FRN, 5.69%, 12/03/2030	364	0.03
USD	325,000	Barclays plc, FRN, 5.37%, 25/02/2031	335	0.02
USD	200,000	Barclays plc, FRN, 2.65%, 24/06/2031	185	0.01
USD	300,000	Barclays plc, FRN, 2.67%, 10/03/2032	273	0.02
USD	300,000	Barclays plc, FRN, 7.44%, 02/11/2033	343	0.02
USD	200,000	Barclays plc, FRN, 6.22%, 09/05/2034	214	0.02
USD	200,000	Barclays plc, FRN, 7.12%, 27/06/2034	223	0.02
USD	300,000	Barclays plc, FRN, 6.69%, 13/09/2034	331	0.02
USD	500,000	Barclays plc, FRN, 5.34%, 10/09/2035	506	0.04
USD	300,000	Barclays plc, FRN, 3.56%, 23/09/2035	284	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	225,000	Barclays plc, FRN, 5.79%, 25/02/2036	234	0.02
USD	200,000	Barclays plc, FRN, 3.81%, 10/03/2042	161	0.01
USD	200,000	Barclays plc, FRN, 3.33%, 24/11/2042	153	0.01
USD	200,000	Barclays plc, FRN, 5.86%, 11/08/2046	205	0.02
USD	200,000	Barclays plc, FRN, 6.04%, 12/03/2055	211	0.02
USD	300,000	BAT International Finance plc, 5.93%, 02/02/2029	314	0.02
USD	350,000	BP Capital Markets plc, 3.28%, 19/09/2027	347	0.03
USD	50,000	BP Capital Markets plc, 3.72%, 28/11/2028	50	0.00
USD	300,000	BP Capital Markets plc, FRN, 4.88%, 22/03/2030[2]	298	0.02
USD	300,000	BP Capital Markets plc, FRN, 6.45%, 01/12/2033[2]	318	0.02
USD	200,000	BP Capital Markets plc, FRN, 6.13%, 18/03/2035[2]	206	0.02
USD	450,000	British Telecommunications plc, FRN, 9.63%, 15/12/2030	547	0.04
USD	500,000	Diageo Capital plc, 2.38%, 24/10/2029	470	0.03
USD	200,000	Diageo Capital plc, 2.00%, 29/04/2030	183	0.01
USD	250,000	Diageo Capital plc, 2.13%, 29/04/2032	217	0.02
USD	200,000	Diageo Capital plc, 5.50%, 24/01/2033	210	0.02
USD	225,000	Diageo Capital plc, 3.88%, 29/04/2043	183	0.01
USD	100,000	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	98	0.01
USD	300,000	HSBC Holdings plc, 4.95%, 31/03/2030	306	0.02
USD	100,000	HSBC Holdings plc, 6.50%, 02/05/2036	108	0.01
USD	300,000	HSBC Holdings plc, 6.50%, 15/09/2037	325	0.02
USD	300,000	HSBC Holdings plc, 6.80%, 01/06/2038	337	0.02
USD	100,000	HSBC Holdings plc, 6.80%, 01/06/2038	111	0.01
USD	300,000	HSBC Holdings plc, 6.10%, 14/01/2042	322	0.02
USD	650,000	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	649	0.05
USD	200,000	HSBC Holdings plc, FRN, 5.60%, 17/05/2028	204	0.01
USD	400,000	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	403	0.03
USD	325,000	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	330	0.02
USD	250,000	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	242	0.02
USD	400,000	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	422	0.03
USD	225,000	HSBC Holdings plc, FRN, 5.13%, 19/11/2028	229	0.02
USD	250,000	HSBC Holdings plc, FRN, 4.90%, 03/03/2029	254	0.02
USD	400,000	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	416	0.03
USD	400,000	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	404	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	190	0.01
USD	400,000	HSBC Holdings plc, FRN, 5.55%, 04/03/2030	414	0.03
USD	500,000	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	495	0.04
USD	325,000	HSBC Holdings plc, FRN, 5.29%, 19/11/2030	336	0.02
USD	200,000	HSBC Holdings plc, FRN, 5.13%, 03/03/2031[1]	205	0.02
USD	350,000	HSBC Holdings plc, FRN, 5.24%, 13/05/2031	360	0.03
USD	200,000	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	187	0.01
USD	200,000	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	182	0.01
USD	400,000	HSBC Holdings plc, FRN, 4.62%, 06/11/2031[1]	401	0.03
USD	300,000	HSBC Holdings plc, FRN, 5.73%, 17/05/2032	316	0.02
USD	300,000	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	272	0.02
USD	200,000	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	197	0.01
USD	500,000	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	516	0.04
USD	200,000	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	233	0.02
USD	300,000	HSBC Holdings plc, FRN, 6.55%, 20/06/2034	324	0.02
USD	500,000	HSBC Holdings plc, FRN, 7.40%, 13/11/2034	567	0.04
USD	200,000	HSBC Holdings plc, FRN, 5.72%, 04/03/2035	210	0.02
USD	400,000	HSBC Holdings plc, FRN, 5.87%, 18/11/2035	415	0.03
USD	300,000	HSBC Holdings plc, FRN, 5.45%, 03/03/2036	308	0.02
USD	400,000	HSBC Holdings plc, FRN, 5.79%, 13/05/2036	420	0.03
USD	200,000	HSBC Holdings plc, FRN, 5.74%, 10/09/2036[1]	205	0.01
USD	400,000	HSBC Holdings plc, FRN, 5.13%, 06/11/2036	400	0.03
USD	550,000	HSBC Holdings plc, FRN, 6.33%, 09/03/2044	600	0.04
USD	250,000	Lloyds Banking Group plc, 4.55%, 16/08/2028	253	0.02
USD	200,000	Lloyds Banking Group plc, 5.30%, 01/12/2045	189	0.01
USD	200,000	Lloyds Banking Group plc, 4.34%, 09/01/2048	164	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	198	0.01
USD	200,000	Lloyds Banking Group plc, FRN, 5.09%, 26/11/2028	204	0.01
USD	250,000	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029	259	0.02
USD	200,000	Lloyds Banking Group plc, FRN, 4.82%, 13/06/2029	203	0.01
USD	300,000	Lloyds Banking Group plc, FRN, 4.43%, 04/11/2031	298	0.02
USD	300,000	Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035	314	0.02
USD	200,000	Lloyds Banking Group plc, FRN, 5.59%, 26/11/2035	208	0.02
USD	200,000	Lloyds Banking Group plc, FRN, 6.07%, 13/06/2036	209	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	200,000	Lloyds Banking Group plc, FRN, 4.94%, 04/11/2036	197	0.01
USD	250,000	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	185	0.01
USD	200,000	Marex Group plc, 5.83%, 08/05/2028	204	0.01
USD	225,000	National Grid plc, 5.60%, 12/06/2028	232	0.02
USD	300,000	National Grid plc, 5.81%, 12/06/2033	316	0.02
USD	400,000	NatWest Group plc, FRN, 3.07%, 22/05/2028	395	0.03
USD	775,000	NatWest Group plc, FRN, 4.89%, 18/05/2029	787	0.06
USD	200,000	NatWest Group plc, FRN, 5.81%, 13/09/2029	208	0.02
USD	400,000	NatWest Group plc, FRN, 4.45%, 08/05/2030	402	0.03
USD	400,000	NatWest Group plc, FRN, 4.96%, 15/08/2030	408	0.03
USD	300,000	NatWest Group plc, FRN, 5.12%, 23/05/2031	307	0.02
USD	275,000	NatWest Group plc, FRN, 5.78%, 01/03/2035	290	0.02
USD	200,000	NatWest Group plc, FRN, 3.03%, 28/11/2035	185	0.01
USD	300,000	Prudential Funding Asia plc, 3.13%, 14/04/2030[1]	287	0.02
USD	200,000	Prudential Funding Asia plc, FRN, 2.95%, 03/11/2033	192	0.01
USD	75,000	Rio Tinto Finance USA plc, 4.38%, 12/03/2027	76	0.01
USD	275,000	Rio Tinto Finance USA plc, 4.50%, 14/03/2028	278	0.02
USD	400,000	Rio Tinto Finance USA plc, 4.88%, 14/03/2030[1]	410	0.03
USD	100,000	Rio Tinto Finance USA plc, 5.00%, 14/03/2032	103	0.01
USD	150,000	Rio Tinto Finance USA plc, 5.00%, 09/03/2033[1]	153	0.01
USD	350,000	Rio Tinto Finance USA plc, 5.25%, 14/03/2035	359	0.03
USD	150,000	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	128	0.01
USD	175,000	Rio Tinto Finance USA plc, 5.13%, 09/03/2053	163	0.01
USD	400,000	Rio Tinto Finance USA plc, 5.75%, 14/03/2055[1]	405	0.03
USD	25,000	Rio Tinto Finance USA plc, 5.88%, 14/03/2065	25	0.00
USD	200,000	Royalty Pharma plc, 1.75%, 02/09/2027	193	0.01
USD	75,000	Royalty Pharma plc, 4.45%, 25/03/2031	75	0.01
USD	300,000	Royalty Pharma plc, 2.15%, 02/09/2031	265	0.02
USD	200,000	Royalty Pharma plc, 5.40%, 02/09/2034	204	0.01
USD	75,000	Royalty Pharma plc, 5.20%, 25/09/2035	75	0.01
USD	175,000	Royalty Pharma plc, 3.30%, 02/09/2040	135	0.01
USD	300,000	Royalty Pharma plc, 3.55%, 02/09/2050	208	0.02
USD	75,000	Royalty Pharma plc, 5.95%, 25/09/2055	75	0.01
Corporate debt instruments (continued)				
		United Kingdom (continued)		
USD	400,000	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	398	0.03
USD	300,000	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	313	0.02
USD	200,000	Santander UK Group Holdings plc, FRN, 4.32%, 22/09/2029	200	0.01
USD	200,000	Santander UK Group Holdings plc, FRN, 5.69%, 15/04/2031	208	0.02
USD	200,000	Santander UK Group Holdings plc, FRN, 5.14%, 22/09/2036	198	0.01
USD	125,000	Smith & Nephew plc, 2.03%, 14/10/2030	112	0.01
USD	200,000	Smith & Nephew plc, 5.40%, 20/03/2034	205	0.02
USD	100,000	Trinity Acquisition plc, 6.13%, 15/08/2043	100	0.01
USD	100,000	Vodafone Group plc, 6.25%, 30/11/2032	109	0.01
USD	111,000	Vodafone Group plc, 6.15%, 27/02/2037	120	0.01
USD	175,000	Vodafone Group plc, 5.00%, 30/05/2038	173	0.01
USD	200,000	Vodafone Group plc, 5.25%, 30/05/2048	185	0.01
USD	150,000	Vodafone Group plc, 4.88%, 19/06/2049	131	0.01
USD	140,000	Vodafone Group plc, 4.25%, 17/09/2050	110	0.01
USD	400,000	Vodafone Group plc, 5.75%, 28/06/2054	386	0.03
USD	150,000	Vodafone Group plc, 5.88%, 28/06/2064	146	0.01
USD	75,000	Vodafone Group plc, FRN, 4.38%, 19/02/2043	64	0.00
		Total United Kingdom	**37,744**	**2.69**
		United States (31 July 2025: 66.16%)		
USD	500,000	3M Co., 2.88%, 15/10/2027	491	0.04
USD	300,000	3M Co., 2.38%, 26/08/2029	283	0.02
USD	100,000	3M Co., 4.80%, 15/03/2030	102	0.01
USD	100,000	3M Co., 5.15%, 15/03/2035	102	0.01
USD	200,000	3M Co., 3.63%, 15/10/2047	149	0.01
USD	100,000	3M Co., 3.25%, 26/08/2049	69	0.00
USD	250,000	3M Co., 3.70%, 15/04/2050	184	0.01
USD	200,000	ABB Finance USA, Inc., 3.80%, 03/04/2028	200	0.01
USD	300,000	Abbott Laboratories, 1.15%, 30/01/2028	285	0.02
USD	200,000	Abbott Laboratories, 1.40%, 30/06/2030	178	0.01
USD	300,000	Abbott Laboratories, 4.75%, 30/11/2036	297	0.02
USD	200,000	Abbott Laboratories, 6.15%, 30/11/2037	220	0.02
USD	200,000	Abbott Laboratories, 5.30%, 27/05/2040	204	0.01
USD	100,000	Abbott Laboratories, 4.75%, 15/04/2043	93	0.01
USD	425,000	Abbott Laboratories, 4.90%, 30/11/2046	395	0.03
USD	175,000	AbbVie, Inc., 4.65%, 15/03/2028	178	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	AbbVie, Inc., 4.25%, 14/11/2028	202	0.01
USD	300,000	AbbVie, Inc., 4.80%, 15/03/2029	307	0.02
USD	925,000	AbbVie, Inc., 3.20%, 21/11/2029	897	0.06
USD	175,000	AbbVie, Inc., 4.88%, 15/03/2030	180	0.01
USD	350,000	AbbVie, Inc., 4.95%, 15/03/2031	362	0.03
USD	550,000	AbbVie, Inc., 5.05%, 15/03/2034	563	0.04
USD	375,000	AbbVie, Inc., 4.55%, 15/03/2035	368	0.03
USD	325,000	AbbVie, Inc., 4.50%, 14/05/2035	318	0.02
USD	250,000	AbbVie, Inc., 4.30%, 14/05/2036	238	0.02
USD	125,000	AbbVie, Inc., 4.05%, 21/11/2039	111	0.01
USD	200,000	AbbVie, Inc., 4.63%, 01/10/2042	183	0.01
USD	575,000	AbbVie, Inc., 4.40%, 06/11/2042	510	0.04
USD	100,000	AbbVie, Inc., 4.85%, 15/06/2044	92	0.01
USD	450,000	AbbVie, Inc., 4.70%, 14/05/2045	406	0.03
USD	355,000	AbbVie, Inc., 4.45%, 14/05/2046	307	0.02
USD	300,000	AbbVie, Inc., 4.88%, 14/11/2048	271	0.02
USD	925,000	AbbVie, Inc., 4.25%, 21/11/2049	763	0.05
USD	400,000	AbbVie, Inc., 5.40%, 15/03/2054	387	0.03
USD	100,000	AbbVie, Inc., 5.60%, 15/03/2055	100	0.01
USD	275,000	AbbVie, Inc., 5.50%, 15/03/2064	267	0.02
USD	300,000	Accenture Capital, Inc., 4.25%, 04/10/2031	300	0.02
USD	200,000	Accenture Capital, Inc., 4.50%, 04/10/2034	196	0.01
USD	100,000	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	90	0.01
USD	100,000	Adobe, Inc., 2.15%, 01/02/2027	98	0.01
USD	200,000	Adobe, Inc., 4.75%, 17/01/2028	204	0.01
USD	125,000	Adobe, Inc., 4.80%, 04/04/2029	128	0.01
USD	230,000	Adobe, Inc., 2.30%, 01/02/2030	215	0.02
USD	125,000	Adobe, Inc., 4.95%, 04/04/2034	128	0.01
USD	200,000	Advanced Micro Devices, Inc., 3.92%, 01/06/2032	196	0.01
USD	300,000	Adventist Health System, 5.43%, 01/03/2032	306	0.02
USD	300,000	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	276	0.02
USD	100,000	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	83	0.01
USD	200,000	AEP Texas, Inc., 5.40%, 01/06/2033	206	0.01
USD	200,000	AEP Texas, Inc., 5.85%, 15/10/2055	196	0.01
USD	200,000	AEP Transmission Co. LLC, 4.00%, 01/12/2046	162	0.01
USD	150,000	AEP Transmission Co. LLC, 3.75%, 01/12/2047	115	0.01
USD	100,000	AEP Transmission Co. LLC, 3.80%, 15/06/2049	76	0.01
USD	100,000	AEP Transmission Co. LLC, 3.15%, 15/09/2049	67	0.00
USD	200,000	AEP Transmission Co. LLC, 2.75%, 15/08/2051	123	0.01
USD	200,000	AES Corp. (The), 5.45%, 01/06/2028	205	0.01
USD	200,000	AES Corp. (The), 2.45%, 15/01/2031	181	0.01
USD	200,000	AES Corp. (The), 5.80%, 15/03/2032	206	0.01
USD	200,000	Aetna, Inc., 6.63%, 15/06/2036	219	0.02
USD	100,000	Aetna, Inc., 4.50%, 15/05/2042	85	0.01
USD	100,000	Aetna, Inc., 3.88%, 15/08/2047	75	0.01
USD	200,000	Affiliated Managers Group, Inc., 5.50%, 15/02/2036	199	0.01
USD	150,000	Aflac, Inc., 3.60%, 01/04/2030[1]	147	0.01
USD	100,000	Aflac, Inc., 4.00%, 15/10/2046	80	0.01
USD	100,000	Aflac, Inc., 4.75%, 15/01/2049	88	0.01
USD	200,000	AGCO Corp., 5.80%, 21/03/2034	208	0.01
USD	275,000	Agilent Technologies, Inc., 2.75%, 15/09/2029	263	0.02
USD	200,000	Agilent Technologies, Inc., 2.30%, 12/03/2031	181	0.01
USD	175,000	Agree LP, 4.80%, 01/10/2032, REIT	176	0.01
USD	200,000	Agree LP, 5.60%, 15/06/2035, REIT	208	0.01
USD	150,000	Ahold Finance USA LLC, 6.88%, 01/05/2029	162	0.01
USD	200,000	AHS Hospital Corp., 2.78%, 01/07/2051	124	0.01
USD	175,000	Air Lease Corp., 3.63%, 01/12/2027	173	0.01
USD	175,000	Air Lease Corp., 5.85%, 15/12/2027	180	0.01
USD	150,000	Air Lease Corp., 5.30%, 01/02/2028	153	0.01
USD	100,000	Air Lease Corp., 2.10%, 01/09/2028	94	0.01
USD	100,000	Air Lease Corp., 4.63%, 01/10/2028	101	0.01
USD	200,000	Air Lease Corp., 5.10%, 01/03/2029	204	0.01
USD	475,000	Air Lease Corp., 2.88%, 15/01/2032	427	0.03
USD	100,000	Air Products and Chemicals, Inc., 4.30%, 11/06/2028	101	0.01
USD	200,000	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	203	0.01
USD	200,000	Air Products and Chemicals, Inc., 4.85%, 08/02/2034	203	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	128	0.01
USD	200,000	Alabama Power Co., 3.75%, 01/03/2045	156	0.01
USD	200,000	Alabama Power Co., 3.45%, 01/10/2049	143	0.01
USD	200,000	Alabama Power Co., 3.00%, 15/03/2052	129	0.01
USD	200,000	Albemarle Corp., 4.65%, 01/06/2027	201	0.01
USD	100,000	Albemarle Corp., 5.65%, 01/06/2052	90	0.01
USD	100,000	Alexandria Real Estate Equities, Inc., 2.75%, 15/12/2029, REIT	94	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., 4.70%, 01/07/2030, REIT	202	0.01
USD	100,000	Alexandria Real Estate Equities, Inc., 3.38%, 15/08/2031, REIT	93	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., 2.00%, 18/05/2032, REIT	169	0.01
USD	225,000	Alexandria Real Estate Equities, Inc., 1.88%, 01/02/2033, REIT	185	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., 2.95%, 15/03/2034, REIT	171	0.01
USD	50,000	Alexandria Real Estate Equities, Inc., 4.85%, 15/04/2049, REIT	42	0.00
USD	150,000	Alexandria Real Estate Equities, Inc., 3.00%, 18/05/2051, REIT	95	0.01
USD	100,000	Alexandria Real Estate Equities, Inc., 3.55%, 15/03/2052, REIT	70	0.01
USD	100,000	Alexandria Real Estate Equities, Inc., 5.15%, 15/04/2053, REIT	89	0.01
USD	200,000	Alexandria Real Estate Equities, Inc., 5.63%, 15/05/2054, REIT	190	0.01
USD	225,000	Alleghany Corp., 3.63%, 15/05/2030	220	0.02
USD	100,000	Alleghany Corp., 4.90%, 15/09/2044	91	0.01
USD	100,000	Allegion US Holding Co., Inc., 5.60%, 29/05/2034	104	0.01
USD	100,000	Alliant Energy Corp., FRN, 5.75%, 01/04/2056	99	0.01
USD	200,000	Allina Health System, 2.90%, 15/11/2051	125	0.01
USD	100,000	Allstate Corp. (The), 1.45%, 15/12/2030	87	0.01
USD	225,000	Allstate Corp. (The), 5.25%, 30/03/2033	232	0.02
USD	150,000	Allstate Corp. (The), 5.95%, 01/04/2036	160	0.01
USD	100,000	Allstate Corp. (The), 4.50%, 15/06/2043	87	0.01
USD	100,000	Allstate Corp. (The), 3.85%, 10/08/2049	76	0.01
USD	100,000	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	105	0.01
USD	300,000	Ally Financial, Inc., 4.75%, 09/06/2027	302	0.02
USD	150,000	Ally Financial, Inc., 2.20%, 02/11/2028	142	0.01
USD	300,000	Ally Financial, Inc., 8.00%, 01/11/2031	339	0.02
USD	100,000	Ally Financial, Inc., 6.70%, 14/02/2033	104	0.01
USD	300,000	Ally Financial, Inc., FRN, 5.74%, 15/05/2029	304	0.02
USD	200,000	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	210	0.02
USD	150,000	Ally Financial, Inc., FRN, 6.85%, 03/01/2030	158	0.01
USD	200,000	Ally Financial, Inc., FRN, 6.18%, 26/07/2035	206	0.01
USD	100,000	Ally Financial, Inc., FRN, 6.65%, 17/01/2040	99	0.01
USD	150,000	Alphabet, Inc., 0.80%, 15/08/2027	144	0.01
USD	150,000	Alphabet, Inc., 4.00%, 15/05/2030	150	0.01
USD	250,000	Alphabet, Inc., 1.10%, 15/08/2030	220	0.02
USD	325,000	Alphabet, Inc., 4.10%, 15/11/2030	325	0.02
USD	300,000	Alphabet, Inc., 4.38%, 15/11/2032[1]	300	0.02
USD	200,000	Alphabet, Inc., 4.50%, 15/05/2035	199	0.01
USD	475,000	Alphabet, Inc., 4.70%, 15/11/2035	471	0.03
USD	200,000	Alphabet, Inc., 1.90%, 15/08/2040	134	0.01
USD	400,000	Alphabet, Inc., 5.35%, 15/11/2045	394	0.03
USD	375,000	Alphabet, Inc., 5.25%, 15/05/2055[1]	356	0.03
USD	675,000	Alphabet, Inc., 5.45%, 15/11/2055	656	0.05
USD	350,000	Alphabet, Inc., 2.25%, 15/08/2060[1]	178	0.01
USD	275,000	Alphabet, Inc., 5.30%, 15/05/2065	257	0.02
USD	250,000	Alphabet, Inc., 5.70%, 15/11/2075[1]	245	0.02
USD	337,000	Altria Group, Inc., 4.80%, 14/02/2029	343	0.02
USD	300,000	Altria Group, Inc., 3.40%, 06/05/2030	289	0.02
USD	100,000	Altria Group, Inc., 4.50%, 06/08/2030	101	0.01
USD	300,000	Altria Group, Inc., 2.45%, 04/02/2032	265	0.02
USD	25,000	Altria Group, Inc., 5.63%, 06/02/2035	26	0.00
USD	250,000	Altria Group, Inc., 5.25%, 06/08/2035	252	0.02
USD	400,000	Altria Group, Inc., 3.40%, 04/02/2041	307	0.02
USD	150,000	Altria Group, Inc., 4.25%, 09/08/2042	125	0.01
USD	150,000	Altria Group, Inc., 5.38%, 31/01/2044[1]	143	0.01
USD	250,000	Altria Group, Inc., 3.88%, 16/09/2046	187	0.01
USD	375,000	Altria Group, Inc., 5.95%, 14/02/2049	374	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Altria Group, Inc., 4.45%, 06/05/2050	40	0.00
USD	200,000	Altria Group, Inc., 3.70%, 04/02/2051	141	0.01
USD	200,000	Altria Group, Inc., 4.00%, 04/02/2061[1]	144	0.01
USD	50,000	Altria Group, Inc., FRN, 4.88%, 04/02/2028	51	0.00
USD	325,000	Amazon.com, Inc., 3.30%, 13/04/2027	324	0.02
USD	200,000	Amazon.com, Inc., 1.20%, 03/06/2027	194	0.01
USD	500,000	Amazon.com, Inc., 3.15%, 22/08/2027	496	0.04
USD	500,000	Amazon.com, Inc., 4.55%, 01/12/2027	508	0.04
USD	375,000	Amazon.com, Inc., 1.65%, 12/05/2028	358	0.03
USD	500,000	Amazon.com, Inc., 3.90%, 20/11/2028	502	0.04
USD	300,000	Amazon.com, Inc., 4.65%, 01/12/2029	308	0.02
USD	300,000	Amazon.com, Inc., 1.50%, 03/06/2030	270	0.02
USD	400,000	Amazon.com, Inc., 2.10%, 12/05/2031	361	0.03
USD	200,000	Amazon.com, Inc., 3.60%, 13/04/2032	193	0.01
USD	200,000	Amazon.com, Inc., 4.70%, 01/12/2032	205	0.01
USD	350,000	Amazon.com, Inc., 4.35%, 20/03/2033	348	0.02
USD	150,000	Amazon.com, Inc., 4.80%, 05/12/2034	154	0.01
USD	850,000	Amazon.com, Inc., 4.65%, 20/11/2035	840	0.06
USD	175,000	Amazon.com, Inc., 3.88%, 22/08/2037	159	0.01
USD	300,000	Amazon.com, Inc., 2.88%, 12/05/2041	226	0.02
USD	500,000	Amazon.com, Inc., 4.05%, 22/08/2047	406	0.03
USD	350,000	Amazon.com, Inc., 2.50%, 03/06/2050	208	0.01
USD	400,000	Amazon.com, Inc., 3.10%, 12/05/2051	266	0.02
USD	450,000	Amazon.com, Inc., 3.95%, 13/04/2052	349	0.02
USD	575,000	Amazon.com, Inc., 4.25%, 22/08/2057	458	0.03
USD	300,000	Amazon.com, Inc., 2.70%, 03/06/2060	168	0.01
USD	300,000	Amazon.com, Inc., 3.25%, 12/05/2061	191	0.01
USD	200,000	Amazon.com, Inc., 4.10%, 13/04/2062	153	0.01
USD	450,000	Amazon.com, Inc., 5.55%, 20/11/2065	434	0.03
USD	300,000	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	274	0.02
USD	250,000	Amcor Flexibles North America, Inc., 5.50%, 17/03/2035	257	0.02
USD	300,000	Ameren Corp., 1.75%, 15/03/2028	286	0.02
USD	500,000	Ameren Corp., 5.00%, 15/01/2029	512	0.04
USD	200,000	Ameren Illinois Co., 1.55%, 15/11/2030	177	0.01
USD	250,000	Ameren Illinois Co., 4.80%, 15/12/2043	226	0.02
USD	200,000	Ameren Illinois Co., 3.70%, 01/12/2047	153	0.01
USD	50,000	Ameren Illinois Co., 4.50%, 15/03/2049	43	0.00
USD	100,000	Ameren Illinois Co., 3.25%, 15/03/2050	69	0.00
USD	100,000	Ameren Illinois Co., 5.63%, 01/03/2055	99	0.01
USD	100,000	American Assets Trust LP, 3.38%, 01/02/2031, REIT	91	0.01
USD	100,000	American Assets Trust LP, 6.15%, 01/10/2034, REIT	101	0.01
USD	100,000	American Electric Power Co., Inc., 3.20%, 13/11/2027	99	0.01
USD	300,000	American Electric Power Co., Inc., 5.20%, 15/01/2029	308	0.02
USD	250,000	American Electric Power Co., Inc., 5.95%, 01/11/2032	268	0.02
USD	200,000	American Electric Power Co., Inc., 5.63%, 01/03/2033	209	0.02
USD	150,000	American Electric Power Co., Inc., 3.25%, 01/03/2050	100	0.01
USD	200,000	American Electric Power Co., Inc., FRN, 6.95%, 15/12/2054	214	0.02
USD	250,000	American Electric Power Co., Inc., FRN, 6.05%, 15/03/2056	247	0.02
USD	500,000	American Express Co., 3.30%, 03/05/2027	497	0.04
USD	500,000	American Express Co., 4.05%, 03/05/2029	502	0.04
USD	205,000	American Express Co., 4.05%, 03/12/2042	175	0.01
USD	500,000	American Express Co., FRN, 4.35%, 20/07/2029	503	0.04
USD	400,000	American Express Co., FRN, 5.28%, 27/07/2029	411	0.03
USD	225,000	American Express Co., FRN, 5.53%, 25/04/2030	234	0.02
USD	225,000	American Express Co., FRN, 5.09%, 30/01/2031	231	0.02
USD	350,000	American Express Co., FRN, 5.02%, 25/04/2031	359	0.03
USD	200,000	American Express Co., FRN, 4.99%, 26/05/2033	202	0.01
USD	125,000	American Express Co., FRN, 4.92%, 20/07/2033	126	0.01
USD	300,000	American Express Co., FRN, 4.42%, 03/08/2033	296	0.02
USD	250,000	American Express Co., FRN, 5.04%, 01/05/2034	254	0.02
USD	200,000	American Express Co., FRN, 5.92%, 25/04/2035	211	0.02
USD	100,000	American Express Co., FRN, 5.28%, 26/07/2035	102	0.01
USD	225,000	American Express Co., FRN, 5.44%, 30/01/2036	232	0.02
USD	300,000	American Express Co., FRN, 5.67%, 25/04/2036	313	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	225,000	American Express Co., FRN, 4.80%, 24/10/2036	220	0.02
USD	200,000	American Financial Group, Inc., 5.25%, 02/04/2030	209	0.02
USD	150,000	American Financial Group, Inc., 5.00%, 23/09/2035	147	0.01
USD	200,000	American Homes 4 Rent LP, 4.25%, 15/02/2028, REIT	200	0.01
USD	400,000	American Homes 4 Rent LP, 4.95%, 15/06/2030, REIT	405	0.03
USD	200,000	American Homes 4 Rent LP, 5.50%, 01/02/2034, REIT	204	0.01
USD	150,000	American Homes 4 Rent LP, 5.50%, 15/07/2034, REIT	153	0.01
USD	125,000	American Honda Finance Corp., 4.45%, 22/10/2027	126	0.01
USD	150,000	American Honda Finance Corp., 3.50%, 15/02/2028	149	0.01
USD	100,000	American Honda Finance Corp., 4.55%, 03/03/2028	101	0.01
USD	100,000	American Honda Finance Corp., 2.00%, 24/03/2028	96	0.01
USD	300,000	American Honda Finance Corp., 5.65%, 15/11/2028	312	0.02
USD	75,000	American Honda Finance Corp., 4.15%, 08/01/2029[1]	75	0.01
USD	100,000	American Honda Finance Corp., 4.80%, 05/03/2030	102	0.01
USD	225,000	American Honda Finance Corp., 4.60%, 17/04/2030	227	0.02
USD	200,000	American Honda Finance Corp., 5.85%, 04/10/2030	212	0.02
USD	75,000	American Honda Finance Corp., 4.45%, 08/01/2031	75	0.01
USD	25,000	American Honda Finance Corp., 1.80%, 13/01/2031	22	0.00
USD	125,000	American Honda Finance Corp., 4.85%, 23/10/2031	127	0.01
USD	200,000	American Honda Finance Corp., 4.90%, 10/01/2034	200	0.01
USD	100,000	American Honda Finance Corp., 5.20%, 05/03/2035	101	0.01
USD	75,000	American Honda Finance Corp., 5.10%, 08/01/2036	75	0.01
USD	100,000	American International Group, Inc., 3.40%, 30/06/2030	97	0.01
USD	250,000	American International Group, Inc., 5.13%, 27/03/2033	256	0.02
USD	100,000	American International Group, Inc., 4.80%, 10/07/2045	90	0.01
USD	200,000	American International Group, Inc., 4.75%, 01/04/2048	179	0.01
USD	200,000	American International Group, Inc., 4.38%, 30/06/2050	166	0.01
USD	100,000	American National Group, Inc., 5.00%, 15/06/2027	101	0.01
USD	300,000	American National Group, Inc., 5.75%, 01/10/2029	310	0.02
USD	75,000	American National Group, Inc., 6.00%, 15/07/2035	75	0.01
USD	300,000	American Tower Corp., 3.65%, 15/03/2027, REIT	299	0.02
USD	100,000	American Tower Corp., 3.55%, 15/07/2027, REIT	99	0.01
USD	125,000	American Tower Corp., 3.60%, 15/01/2028, REIT	124	0.01
USD	300,000	American Tower Corp., 5.25%, 15/07/2028, REIT	308	0.02
USD	150,000	American Tower Corp., 5.80%, 15/11/2028, REIT	156	0.01
USD	100,000	American Tower Corp., 3.95%, 15/03/2029, REIT	99	0.01
USD	300,000	American Tower Corp., 3.80%, 15/08/2029, REIT	296	0.02
USD	225,000	American Tower Corp., 5.00%, 31/01/2030, REIT	230	0.02
USD	250,000	American Tower Corp., 4.90%, 15/03/2030, REIT	255	0.02
USD	100,000	American Tower Corp., 2.10%, 15/06/2030, REIT	91	0.01
USD	50,000	American Tower Corp., 4.70%, 15/12/2032, REIT	50	0.00
USD	200,000	American Tower Corp., 5.65%, 15/03/2033, REIT	210	0.02
USD	200,000	American Tower Corp., 5.55%, 15/07/2033, REIT	209	0.01
USD	200,000	American Tower Corp., 5.90%, 15/11/2033, REIT	214	0.02
USD	100,000	American Tower Corp., 5.40%, 31/01/2035, REIT	103	0.01
USD	100,000	American Tower Corp., 5.35%, 15/03/2035, REIT	102	0.01
USD	150,000	American Tower Corp., 3.70%, 15/10/2049, REIT	111	0.01
USD	150,000	American Tower Corp., 3.10%, 15/06/2050, REIT	98	0.01
USD	150,000	American Tower Corp., 2.95%, 15/01/2051, REIT	95	0.01
USD	100,000	American Tower Corp., FRN, 2.30%, 15/09/2031, REIT	89	0.01
USD	200,000	American Water Capital Corp., 2.95%, 01/09/2027	197	0.01
USD	150,000	American Water Capital Corp., 3.75%, 01/09/2028	149	0.01
USD	200,000	American Water Capital Corp., 3.45%, 01/06/2029	196	0.01
USD	175,000	American Water Capital Corp., 2.80%, 01/05/2030	166	0.01
USD	200,000	American Water Capital Corp., 4.45%, 01/06/2032	200	0.01
USD	75,000	American Water Capital Corp., 5.25%, 01/03/2035	77	0.01
USD	200,000	American Water Capital Corp., 6.59%, 15/10/2037	227	0.02
USD	200,000	American Water Capital Corp., 4.30%, 01/12/2042	174	0.01
USD	250,000	American Water Capital Corp., 3.75%, 01/09/2047	191	0.01
USD	200,000	American Water Capital Corp., 4.20%, 01/09/2048	163	0.01
USD	100,000	American Water Capital Corp., 4.15%, 01/06/2049	80	0.01
USD	150,000	American Water Capital Corp., 3.45%, 01/05/2050	106	0.01
USD	100,000	American Water Capital Corp., 5.70%, 01/09/2055	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Americold Realty Operating Partnership LP, 5.60%, 15/05/2032, REIT	202	0.01
USD	200,000	Ameriprise Financial, Inc., 5.15%, 15/05/2033	206	0.01
USD	100,000	Ameriprise Financial, Inc., 5.20%, 15/04/2035	102	0.01
USD	200,000	Amgen, Inc., 3.20%, 02/11/2027	197	0.01
USD	600,000	Amgen, Inc., 5.15%, 02/03/2028[1]	614	0.04
USD	300,000	Amgen, Inc., 3.00%, 22/02/2029	291	0.02
USD	400,000	Amgen, Inc., 4.05%, 18/08/2029	399	0.03
USD	500,000	Amgen, Inc., 5.25%, 02/03/2030	518	0.04
USD	200,000	Amgen, Inc., 2.30%, 25/02/2031	182	0.01
USD	200,000	Amgen, Inc., 3.35%, 22/02/2032	188	0.01
USD	800,000	Amgen, Inc., 5.25%, 02/03/2033	825	0.06
USD	325,000	Amgen, Inc., 3.15%, 21/02/2040	255	0.02
USD	100,000	Amgen, Inc., 4.95%, 01/10/2041	94	0.01
USD	200,000	Amgen, Inc., 5.15%, 15/11/2041	192	0.01
USD	600,000	Amgen, Inc., 5.60%, 02/03/2043	601	0.04
USD	150,000	Amgen, Inc., 4.56%, 15/06/2048	128	0.01
USD	200,000	Amgen, Inc., 3.38%, 21/02/2050	142	0.01
USD	518,000	Amgen, Inc., 4.66%, 15/06/2051	444	0.03
USD	175,000	Amgen, Inc., 3.00%, 15/01/2052	113	0.01
USD	200,000	Amgen, Inc., 4.20%, 22/02/2052	158	0.01
USD	200,000	Amgen, Inc., 4.88%, 01/03/2053	176	0.01
USD	800,000	Amgen, Inc., 5.65%, 02/03/2053	787	0.06
USD	88,000	Amgen, Inc., 2.77%, 01/09/2053	52	0.00
USD	300,000	Amgen, Inc., 4.40%, 22/02/2062	235	0.02
USD	175,000	Amgen, Inc., 5.75%, 02/03/2063	170	0.01
USD	350,000	Amphenol Corp., 3.80%, 15/11/2027	350	0.03
USD	75,000	Amphenol Corp., 3.90%, 15/11/2028	75	0.01
USD	100,000	Amphenol Corp., 5.05%, 05/04/2029	103	0.01
USD	325,000	Amphenol Corp., 4.13%, 15/11/2030	323	0.02
USD	375,000	Amphenol Corp., 4.63%, 15/02/2036	366	0.03
USD	325,000	Amphenol Corp., 5.30%, 15/11/2055	308	0.02
USD	300,000	Amrize Finance US LLC, 5.40%, 07/04/2035	310	0.02
USD	100,000	Amrize Finance US LLC, 7.13%, 15/07/2036	115	0.01
USD	100,000	Amrize Finance US LLC, FRN, 4.75%, 22/09/2046	88	0.01
USD	100,000	Analog Devices, Inc., 3.45%, 15/06/2027	100	0.01
USD	125,000	Analog Devices, Inc., 4.25%, 15/06/2028	126	0.01
USD	100,000	Analog Devices, Inc., 4.50%, 15/06/2030	101	0.01
USD	100,000	Analog Devices, Inc., 2.10%, 01/10/2031	89	0.01
USD	100,000	Analog Devices, Inc., 5.05%, 01/04/2034	103	0.01
USD	200,000	Analog Devices, Inc., 2.80%, 01/10/2041	147	0.01
USD	225,000	Analog Devices, Inc., 2.95%, 01/10/2051	146	0.01
USD	100,000	Analog Devices, Inc., 5.30%, 01/04/2054	96	0.01
USD	800,000	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	788	0.06
USD	900,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	827	0.06
USD	150,000	Anheuser-Busch InBev Finance, Inc., 4.70%, 01/02/2036	148	0.01
USD	100,000	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	92	0.01
USD	300,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	293	0.02
USD	300,000	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031[1]	309	0.02
USD	400,000	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	377	0.03
USD	450,000	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	462	0.03
USD	110,000	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040[1]	99	0.01
USD	275,000	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	262	0.02
USD	195,000	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	172	0.01
USD	425,000	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	365	0.03
USD	675,000	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	671	0.05
USD	140,000	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	126	0.01
USD	250,000	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	254	0.02
USD	150,000	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	192	0.01
USD	250,000	Aon Corp., 4.50%, 15/12/2028	253	0.02
USD	300,000	Aon Corp., 2.80%, 15/05/2030	283	0.02
USD	250,000	Aon Corp., 6.25%, 30/09/2040	271	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Aon North America, Inc., 5.15%, 01/03/2029	103	0.01
USD	325,000	Aon North America, Inc., 5.45%, 01/03/2034	337	0.02
USD	200,000	Aon North America, Inc., 5.75%, 01/03/2054	199	0.01
USD	75,000	APA Corp., 6.10%, 15/02/2035	77	0.01
USD	100,000	APA Corp., 5.10%, 01/09/2040	89	0.01
USD	100,000	APA Corp., 5.35%, 01/07/2049	84	0.01
USD	75,000	APA Corp., 6.75%, 15/02/2055	75	0.01
USD	300,000	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	313	0.02
USD	25,000	Apollo Debt Solutions BDC, 5.88%, 30/08/2030	25	0.00
USD	50,000	Apollo Debt Solutions BDC, 5.70%, 23/01/2031	50	0.00
USD	200,000	Apollo Debt Solutions BDC, 6.70%, 29/07/2031	208	0.01
USD	75,000	Apollo Global Management, Inc., 4.60%, 15/01/2031	75	0.01
USD	200,000	Apollo Global Management, Inc., 6.38%, 15/11/2033	219	0.02
USD	50,000	Apollo Global Management, Inc., 5.15%, 12/08/2035	50	0.00
USD	200,000	Apollo Global Management, Inc., 5.80%, 21/05/2054	196	0.01
USD	200,000	Appalachian Power Co., 6.38%, 01/04/2036	214	0.02
USD	150,000	Appalachian Power Co., 6.70%, 15/08/2037	165	0.01
USD	200,000	Appalachian Power Co., 7.00%, 01/04/2038	227	0.02
USD	75,000	Appalachian Power Co., 4.50%, 01/03/2049	62	0.00
USD	200,000	Apple, Inc., 3.35%, 09/02/2027	199	0.01
USD	250,000	Apple, Inc., 3.20%, 11/05/2027	249	0.02
USD	100,000	Apple, Inc., 3.00%, 20/06/2027	99	0.01
USD	500,000	Apple, Inc., 2.90%, 12/09/2027	495	0.04
USD	100,000	Apple, Inc., 3.00%, 13/11/2027	99	0.01
USD	300,000	Apple, Inc., 1.20%, 08/02/2028	286	0.02
USD	200,000	Apple, Inc., 4.00%, 10/05/2028	201	0.01
USD	125,000	Apple, Inc., 4.00%, 12/05/2028	126	0.01
USD	275,000	Apple, Inc., 3.25%, 08/08/2029	270	0.02
USD	375,000	Apple, Inc., 2.20%, 11/09/2029	354	0.03
USD	200,000	Apple, Inc., 4.15%, 10/05/2030	202	0.01
USD	300,000	Apple, Inc., 1.65%, 11/05/2030	273	0.02
USD	175,000	Apple, Inc., 4.20%, 12/05/2030	177	0.01
USD	200,000	Apple, Inc., 1.25%, 20/08/2030	177	0.01
USD	250,000	Apple, Inc., 1.70%, 05/08/2031	221	0.02
USD	175,000	Apple, Inc., 4.50%, 12/05/2032	179	0.01
USD	100,000	Apple, Inc., 3.35%, 08/08/2032	96	0.01
USD	300,000	Apple, Inc., 4.30%, 10/05/2033	303	0.02
USD	225,000	Apple, Inc., 4.75%, 12/05/2035	230	0.02
USD	150,000	Apple, Inc., 4.50%, 23/02/2036	150	0.01
USD	300,000	Apple, Inc., 2.38%, 08/02/2041	214	0.02
USD	500,000	Apple, Inc., 3.85%, 04/05/2043	419	0.03
USD	200,000	Apple, Inc., 4.45%, 06/05/2044	183	0.01
USD	400,000	Apple, Inc., 3.45%, 09/02/2045	310	0.02
USD	300,000	Apple, Inc., 4.38%, 13/05/2045	265	0.02
USD	225,000	Apple, Inc., 4.65%, 23/02/2046	204	0.01
USD	350,000	Apple, Inc., 3.85%, 04/08/2046	282	0.02
USD	200,000	Apple, Inc., 4.25%, 09/02/2047	170	0.01
USD	300,000	Apple, Inc., 3.75%, 12/09/2047	237	0.02
USD	325,000	Apple, Inc., 3.75%, 13/11/2047	255	0.02
USD	250,000	Apple, Inc., 2.95%, 11/09/2049	166	0.01
USD	250,000	Apple, Inc., 2.65%, 11/05/2050	154	0.01
USD	200,000	Apple, Inc., 2.40%, 20/08/2050	118	0.01
USD	400,000	Apple, Inc., 2.65%, 08/02/2051	247	0.02
USD	250,000	Apple, Inc., 2.70%, 05/08/2051	154	0.01
USD	200,000	Apple, Inc., 3.95%, 08/08/2052	157	0.01
USD	300,000	Apple, Inc., 4.85%, 10/05/2053	281	0.02
USD	200,000	Apple, Inc., 2.55%, 20/08/2060	109	0.01
USD	300,000	Apple, Inc., 2.80%, 08/02/2061	174	0.01
USD	200,000	Apple, Inc., 4.10%, 08/08/2062	155	0.01
USD	300,000	Applied Materials, Inc., 3.30%, 01/04/2027	299	0.02
USD	50,000	Applied Materials, Inc., 4.00%, 15/01/2031	50	0.00
USD	100,000	Applied Materials, Inc., 5.10%, 01/10/2035	103	0.01
USD	25,000	Applied Materials, Inc., 4.60%, 15/01/2036	24	0.00
USD	150,000	Applied Materials, Inc., 5.85%, 15/06/2041	159	0.01
USD	100,000	Applied Materials, Inc., 4.35%, 01/04/2047	86	0.01
USD	100,000	Applied Materials, Inc., 2.75%, 01/06/2050	64	0.00
USD	300,000	AppLovin Corp., 5.13%, 01/12/2029	308	0.02
USD	200,000	AppLovin Corp., 5.95%, 01/12/2054	197	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Arch Capital Group US, Inc., 5.14%, 01/11/2043	94	0.01
USD	200,000	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	193	0.01
USD	200,000	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	184	0.01
USD	200,000	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	199	0.01
USD	200,000	Archer-Daniels-Midland Co., 5.38%, 15/09/2035	209	0.02
USD	250,000	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	194	0.01
USD	100,000	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	61	0.00
USD	200,000	Ares Capital Corp., 2.88%, 15/06/2028	192	0.01
USD	300,000	Ares Capital Corp., 5.88%, 01/03/2029	308	0.02
USD	300,000	Ares Capital Corp., 5.95%, 15/07/2029	308	0.02
USD	100,000	Ares Capital Corp., 5.50%, 01/09/2030	100	0.01
USD	200,000	Ares Capital Corp., 5.10%, 15/01/2031	196	0.01
USD	100,000	Ares Capital Corp., 5.25%, 12/04/2031	98	0.01
USD	200,000	Ares Management Corp., 5.60%, 11/10/2054	188	0.01
USD	300,000	Ares Strategic Income Fund, 5.70%, 15/03/2028	303	0.02
USD	100,000	Ares Strategic Income Fund, 5.45%, 09/09/2028	101	0.01
USD	200,000	Ares Strategic Income Fund, 6.35%, 15/08/2029	206	0.01
USD	200,000	Ares Strategic Income Fund, 5.60%, 15/02/2030[1]	200	0.01
USD	200,000	Ares Strategic Income Fund, 6.20%, 21/03/2032	203	0.01
USD	200,000	Arizona Public Service Co., 2.95%, 15/09/2027	197	0.01
USD	200,000	Arizona Public Service Co., 2.60%, 15/08/2029	189	0.01
USD	200,000	Arizona Public Service Co., 2.20%, 15/12/2031	175	0.01
USD	300,000	Arizona Public Service Co., 5.55%, 01/08/2033	312	0.02
USD	200,000	Arizona Public Service Co., 5.70%, 15/08/2034	210	0.02
USD	100,000	Arizona Public Service Co., 4.35%, 15/11/2045	83	0.01
USD	250,000	Arizona Public Service Co., 4.25%, 01/03/2049	200	0.01
USD	200,000	Arizona Public Service Co., 5.90%, 15/08/2055	203	0.01
USD	100,000	Arrow Electronics, Inc., 5.88%, 10/04/2034	104	0.01
USD	250,000	Arthur J Gallagher & Co., 4.85%, 15/12/2029	255	0.02
USD	300,000	Arthur J Gallagher & Co., 6.50%, 15/02/2034	329	0.02
USD	100,000	Arthur J Gallagher & Co., 5.45%, 15/07/2034	103	0.01
USD	300,000	Arthur J Gallagher & Co., 3.50%, 20/05/2051	208	0.01
USD	100,000	Arthur J Gallagher & Co., 5.75%, 02/03/2053	98	0.01
USD	200,000	Arthur J Gallagher & Co., 5.75%, 15/07/2054	196	0.01
USD	200,000	Arthur J Gallagher & Co., 5.55%, 15/02/2055	190	0.01
USD	400,000	Ascension Health, 2.53%, 15/11/2029	380	0.03
USD	400,000	Ascension Health, 4.92%, 15/11/2035	399	0.03
USD	200,000	Ascension Health, 3.95%, 15/11/2046	162	0.01
USD	100,000	Assurant, Inc., 6.75%, 15/02/2034	109	0.01
USD	200,000	Assurant, Inc., FRN, 3.70%, 22/02/2030	194	0.01
USD	200,000	Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028	209	0.02
USD	300,000	Astrazeneca Finance LLC, 4.88%, 03/03/2028	306	0.02
USD	400,000	Astrazeneca Finance LLC, 4.85%, 26/02/2029	410	0.03
USD	225,000	Astrazeneca Finance LLC, 4.90%, 03/03/2030	231	0.02
USD	300,000	Astrazeneca Finance LLC, 5.00%, 26/02/2034	308	0.02
USD	100,000	AT&T, Inc., 3.80%, 15/02/2027	100	0.01
USD	200,000	AT&T, Inc., 4.25%, 01/03/2027	201	0.01
USD	425,000	AT&T, Inc., 2.30%, 01/06/2027	416	0.03
USD	600,000	AT&T, Inc., 1.65%, 01/02/2028	572	0.04
USD	300,000	AT&T, Inc., 4.10%, 15/02/2028	301	0.02
USD	375,000	AT&T, Inc., 4.35%, 01/03/2029	377	0.03
USD	413,000	AT&T, Inc., 4.30%, 15/02/2030	413	0.03
USD	300,000	AT&T, Inc., 4.70%, 15/08/2030	304	0.02
USD	150,000	AT&T, Inc., 4.40%, 30/04/2031	150	0.01
USD	500,000	AT&T, Inc., 2.75%, 01/06/2031	459	0.03
USD	300,000	AT&T, Inc., 2.25%, 01/02/2032	264	0.02
USD	125,000	AT&T, Inc., 4.55%, 01/11/2032	124	0.01
USD	200,000	AT&T, Inc., 4.75%, 30/04/2033	200	0.01
USD	823,000	AT&T, Inc., 2.55%, 01/12/2033	699	0.05
USD	300,000	AT&T, Inc., 4.50%, 15/05/2035	286	0.02
USD	100,000	AT&T, Inc., 5.38%, 15/08/2035	102	0.01
USD	200,000	AT&T, Inc., 4.90%, 01/11/2035	196	0.01
USD	250,000	AT&T, Inc., 5.13%, 30/04/2036	249	0.02
USD	100,000	AT&T, Inc., 5.25%, 01/03/2037	100	0.01
USD	200,000	AT&T, Inc., 4.90%, 15/08/2037	194	0.01
USD	250,000	AT&T, Inc., 6.30%, 15/01/2038	269	0.02
USD	200,000	AT&T, Inc., 4.85%, 01/03/2039	188	0.01
USD	200,000	AT&T, Inc., 6.25%, 29/03/2041	209	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	AT&T, Inc., 5.55%, 15/08/2041	98	0.01
USD	125,000	AT&T, Inc., 5.15%, 15/03/2042	118	0.01
USD	275,000	AT&T, Inc., 4.30%, 15/12/2042	231	0.02
USD	300,000	AT&T, Inc., 3.10%, 01/02/2043	218	0.02
USD	200,000	AT&T, Inc., 4.35%, 15/06/2045	163	0.01
USD	300,000	AT&T, Inc., 5.55%, 01/11/2045[1]	287	0.02
USD	200,000	AT&T, Inc., 5.85%, 30/04/2046	198	0.01
USD	300,000	AT&T, Inc., 4.75%, 15/05/2046	259	0.02
USD	200,000	AT&T, Inc., 5.15%, 15/11/2046	182	0.01
USD	125,000	AT&T, Inc., 5.65%, 15/02/2047	125	0.01
USD	250,000	AT&T, Inc., 4.50%, 09/03/2048	205	0.01
USD	179,000	AT&T, Inc., 4.55%, 09/03/2049	147	0.01
USD	200,000	AT&T, Inc., 5.15%, 15/02/2050	179	0.01
USD	400,000	AT&T, Inc., 3.30%, 01/02/2052	259	0.02
USD	1,228,000	AT&T, Inc., 3.50%, 15/09/2053	820	0.06
USD	200,000	AT&T, Inc., 5.70%, 01/11/2054[1]	191	0.01
USD	1,246,000	AT&T, Inc., 3.55%, 15/09/2055	828	0.06
USD	125,000	AT&T, Inc., 6.00%, 30/04/2056	124	0.01
USD	250,000	AT&T, Inc., 6.05%, 15/08/2056	250	0.02
USD	854,000	AT&T, Inc., 3.80%, 01/12/2057	584	0.04
USD	1,084,000	AT&T, Inc., 3.65%, 15/09/2059	714	0.05
USD	250,000	AT&T, Inc., 3.85%, 01/06/2060	171	0.01
USD	100,000	AT&T, Inc., 3.50%, 01/02/2061	63	0.00
USD	175,000	Athene Holding Ltd., 6.65%, 01/02/2033	189	0.01
USD	300,000	Athene Holding Ltd., 5.88%, 15/01/2034	311	0.02
USD	100,000	Athene Holding Ltd., 3.45%, 15/05/2052	63	0.00
USD	225,000	Athene Holding Ltd., 6.63%, 19/05/2055	230	0.02
USD	200,000	Athene Holding Ltd., FRN, 6.88%, 28/06/2055	200	0.01
USD	100,000	Atlassian Corp., 5.50%, 15/05/2034	102	0.01
USD	150,000	Atmos Energy Corp., 3.00%, 15/06/2027	149	0.01
USD	100,000	Atmos Energy Corp., 2.63%, 15/09/2029	95	0.01
USD	250,000	Atmos Energy Corp., 1.50%, 15/01/2031	219	0.02
USD	150,000	Atmos Energy Corp., 5.50%, 15/06/2041	152	0.01
USD	50,000	Atmos Energy Corp., 4.15%, 15/01/2043	43	0.00
USD	200,000	Atmos Energy Corp., 4.13%, 15/10/2044	168	0.01
USD	150,000	Atmos Energy Corp., 4.30%, 01/10/2048	124	0.01
USD	200,000	Atmos Energy Corp., 4.13%, 15/03/2049	160	0.01
USD	200,000	Atmos Energy Corp., 2.85%, 15/02/2052	124	0.01
USD	150,000	Atmos Energy Corp., 6.20%, 15/11/2053	161	0.01
USD	75,000	Atmos Energy Corp., 5.45%, 15/01/2056	72	0.01
USD	150,000	Autodesk, Inc., 3.50%, 15/06/2027	149	0.01
USD	300,000	Autodesk, Inc., 2.40%, 15/12/2031	267	0.02
USD	75,000	Autodesk, Inc., 5.30%, 15/06/2035	76	0.01
USD	400,000	Automatic Data Processing, Inc., 1.70%, 15/05/2028	383	0.03
USD	125,000	Automatic Data Processing, Inc., 4.75%, 08/05/2032	128	0.01
USD	50,000	AutoNation, Inc., 4.45%, 15/01/2029	50	0.00
USD	200,000	AutoNation, Inc., 3.85%, 01/03/2032	189	0.01
USD	50,000	AutoNation, Inc., 5.89%, 15/03/2035	52	0.00
USD	200,000	AutoNation, Inc., FRN, 4.75%, 01/06/2030	202	0.01
USD	300,000	AutoZone, Inc., 3.75%, 01/06/2027	299	0.02
USD	125,000	AutoZone, Inc., 6.25%, 01/11/2028	132	0.01
USD	100,000	AutoZone, Inc., 4.00%, 15/04/2030	99	0.01
USD	200,000	AutoZone, Inc., 1.65%, 15/01/2031	175	0.01
USD	200,000	AutoZone, Inc., 4.75%, 01/08/2032	201	0.01
USD	100,000	AutoZone, Inc., 5.20%, 01/08/2033	102	0.01
USD	200,000	AutoZone, Inc., 5.40%, 15/07/2034	206	0.01
USD	125,000	AvalonBay Communities, Inc., 3.20%, 15/01/2028, REIT	123	0.01
USD	375,000	AvalonBay Communities, Inc., 2.30%, 01/03/2030, REIT	348	0.02
USD	50,000	AvalonBay Communities, Inc., 4.35%, 01/12/2030, REIT	50	0.00
USD	125,000	AvalonBay Communities, Inc., 2.45%, 15/01/2031, REIT	114	0.01
USD	200,000	AvalonBay Communities, Inc., 2.05%, 15/01/2032, REIT	176	0.01
USD	300,000	AvalonBay Communities, Inc., 5.30%, 07/12/2033, REIT	311	0.02
USD	200,000	Avery Dennison Corp., 4.88%, 06/12/2028	204	0.01
USD	150,000	Avery Dennison Corp., 5.75%, 15/03/2033	158	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Avista Corp., 4.35%, 01/06/2048	82	0.01
USD	100,000	Avnet, Inc., 5.50%, 01/06/2032	101	0.01
USD	200,000	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	192	0.01
USD	300,000	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	297	0.02
USD	150,000	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	146	0.01
USD	250,000	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	199	0.01
USD	75,000	Baltimore Gas and Electric Co., 5.45%, 01/06/2035	77	0.01
USD	100,000	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	74	0.01
USD	100,000	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	82	0.01
USD	200,000	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	192	0.01
USD	500,000	Bank of America Corp., 3.25%, 21/10/2027	496	0.04
USD	400,000	Bank of America Corp., 6.11%, 29/01/2037	427	0.03
USD	350,000	Bank of America Corp., 7.75%, 14/05/2038	426	0.03
USD	200,000	Bank of America Corp., 4.88%, 01/04/2044	189	0.01
USD	150,000	Bank of America Corp., 4.75%, 21/04/2045	135	0.01
USD	50,000	Bank of America Corp., FRN, 3.71%, 24/04/2028	50	0.00
USD	500,000	Bank of America Corp., FRN, 4.38%, 27/04/2028	502	0.04
USD	400,000	Bank of America Corp., FRN, 3.59%, 21/07/2028	397	0.03
USD	575,000	Bank of America Corp., FRN, 4.95%, 22/07/2028	582	0.04
USD	200,000	Bank of America Corp., FRN, 6.20%, 10/11/2028	207	0.02
USD	800,000	Bank of America Corp., FRN, 3.42%, 20/12/2028	791	0.06
USD	350,000	Bank of America Corp., FRN, 4.98%, 24/01/2029	356	0.03
USD	300,000	Bank of America Corp., FRN, 3.97%, 05/03/2029	299	0.02
USD	600,000	Bank of America Corp., FRN, 5.20%, 25/04/2029	614	0.04
USD	325,000	Bank of America Corp., FRN, 4.62%, 09/05/2029	329	0.02
USD	325,000	Bank of America Corp., FRN, 2.09%, 14/06/2029	310	0.02
USD	600,000	Bank of America Corp., FRN, 4.27%, 23/07/2029	602	0.04
USD	500,000	Bank of America Corp., FRN, 5.82%, 15/09/2029	520	0.04
USD	400,000	Bank of America Corp., FRN, 3.19%, 23/07/2030	387	0.03
USD	400,000	Bank of America Corp., FRN, 2.88%, 22/10/2030	381	0.03
USD	325,000	Bank of America Corp., FRN, 5.16%, 24/01/2031	335	0.02
USD	800,000	Bank of America Corp., FRN, 2.50%, 13/02/2031	745	0.05
USD	400,000	Bank of America Corp., FRN, 2.59%, 29/04/2031	372	0.03
USD	575,000	Bank of America Corp., FRN, 1.90%, 23/07/2031	516	0.04
USD	500,000	Bank of America Corp., FRN, 1.92%, 24/10/2031	446	0.03
USD	200,000	Bank of America Corp., FRN, 2.65%, 11/03/2032	184	0.01
USD	500,000	Bank of America Corp., FRN, 2.69%, 22/04/2032	459	0.03
USD	600,000	Bank of America Corp., FRN, 2.30%, 21/07/2032	536	0.04
USD	600,000	Bank of America Corp., FRN, 2.57%, 20/10/2032	541	0.04
USD	475,000	Bank of America Corp., FRN, 2.97%, 04/02/2033	433	0.03
USD	500,000	Bank of America Corp., FRN, 4.57%, 27/04/2033	497	0.04
USD	700,000	Bank of America Corp., FRN, 5.02%, 22/07/2033	713	0.05
USD	875,000	Bank of America Corp., FRN, 5.29%, 25/04/2034	899	0.06
USD	400,000	Bank of America Corp., FRN, 5.87%, 15/09/2034	424	0.03
USD	800,000	Bank of America Corp., FRN, 5.47%, 23/01/2035	829	0.06
USD	675,000	Bank of America Corp., FRN, 5.52%, 25/10/2035	688	0.05
USD	700,000	Bank of America Corp., FRN, 5.51%, 24/01/2036	725	0.05
USD	250,000	Bank of America Corp., FRN, 5.74%, 12/02/2036	259	0.02
USD	325,000	Bank of America Corp., FRN, 5.46%, 09/05/2036[1]	336	0.02
USD	300,000	Bank of America Corp., FRN, 2.48%, 21/09/2036	262	0.02
USD	325,000	Bank of America Corp., FRN, 3.85%, 08/03/2037	305	0.02
USD	200,000	Bank of America Corp., FRN, 4.08%, 23/04/2040	177	0.01
USD	1,000,000	Bank of America Corp., FRN, 2.68%, 19/06/2041	730	0.05
USD	625,000	Bank of America Corp., FRN, 3.31%, 22/04/2042	488	0.04
USD	300,000	Bank of America Corp., FRN, 4.44%, 20/01/2048	259	0.02
USD	300,000	Bank of America Corp., FRN, 3.95%, 23/01/2049	239	0.02
USD	1,250,000	Bank of America Corp., FRN, 4.08%, 20/03/2051	992	0.07
USD	100,000	Bank of America Corp., FRN, 2.83%, 24/10/2051	63	0.00
USD	200,000	Bank of America Corp., FRN, 3.48%, 13/03/2052	143	0.01
USD	300,000	Bank of America NA, 6.00%, 15/10/2036	323	0.02
USD	500,000	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	475	0.03
USD	300,000	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	292	0.02
USD	300,000	Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031	264	0.02
USD	50,000	Bank of New York Mellon Corp. (The), FRN, 4.44%, 09/06/2028	50	0.00
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	206	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 4.03%, 22/01/2030	100	0.01
USD	175,000	Bank of New York Mellon Corp. (The), FRN, 4.94%, 11/02/2031	180	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	214	0.02
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	200	0.01
USD	300,000	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034	304	0.02
USD	300,000	Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034	333	0.02
USD	150,000	Bank of New York Mellon Corp. (The), FRN, 5.23%, 20/11/2035	154	0.01
USD	100,000	Bank of New York Mellon Corp. (The), FRN, 5.32%, 06/06/2036	103	0.01
USD	200,000	Bank of New York Mellon Corp. (The), FRN, 5.61%, 21/07/2039	208	0.02
USD	200,000	Banner Health, 2.91%, 01/01/2042	148	0.01
USD	100,000	Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050	72	0.01
USD	200,000	Barrick North America Finance LLC, 7.50%, 15/09/2038	238	0.02
USD	200,000	Barrick North America Finance LLC, 5.70%, 30/05/2041	202	0.01
USD	300,000	BAT Capital Corp., 4.70%, 02/04/2027	302	0.02
USD	312,000	BAT Capital Corp., 3.56%, 15/08/2027	310	0.02
USD	300,000	BAT Capital Corp., 2.26%, 25/03/2028	289	0.02
USD	400,000	BAT Capital Corp., 5.83%, 20/02/2031	424	0.03
USD	300,000	BAT Capital Corp., 2.73%, 25/03/2031	276	0.02
USD	300,000	BAT Capital Corp., 5.35%, 15/08/2032	311	0.02
USD	250,000	BAT Capital Corp., 6.42%, 02/08/2033	273	0.02
USD	300,000	BAT Capital Corp., 5.63%, 15/08/2035	311	0.02
USD	575,000	BAT Capital Corp., 4.39%, 15/08/2037	525	0.04
USD	400,000	BAT Capital Corp., 4.54%, 15/08/2047	331	0.02
USD	300,000	BAT Capital Corp., 4.76%, 06/09/2049	253	0.02
USD	50,000	BAT Capital Corp., 5.28%, 02/04/2050	45	0.00
USD	150,000	BAT Capital Corp., 3.98%, 25/09/2050	110	0.01
USD	100,000	BAT Capital Corp., 7.08%, 02/08/2053	112	0.01
USD	60,000	Baxalta, Inc., 5.25%, 23/06/2045	57	0.00
USD	50,000	Baxter International, Inc., 2.27%, 01/12/2028	47	0.00
USD	200,000	Baxter International, Inc., 3.95%, 01/04/2030	195	0.01
USD	300,000	Baxter International, Inc., 2.54%, 01/02/2032	261	0.02
USD	160,000	Baxter International, Inc., 3.50%, 15/08/2046	112	0.01
USD	150,000	Baxter International, Inc., 3.13%, 01/12/2051	94	0.01
USD	25,000	Baxter International, Inc., FRN, 4.45%, 15/02/2029	25	0.00
USD	100,000	Baxter International, Inc., FRN, 4.90%, 15/12/2030	100	0.01
USD	100,000	Baxter International, Inc., FRN, 5.65%, 15/12/2035	100	0.01
USD	200,000	Bayer US Finance II LLC, 5.50%, 30/07/2035	202	0.01
USD	400,000	Bayer US Finance II LLC, 3.95%, 15/04/2045	300	0.02
USD	200,000	Baylor Scott & White Holdings, 2.84%, 15/11/2050	126	0.01
USD	400,000	Becton Dickinson & Co., 3.70%, 06/06/2027	398	0.03
USD	150,000	Becton Dickinson & Co., 4.69%, 13/02/2028	152	0.01
USD	100,000	Becton Dickinson & Co., 2.82%, 20/05/2030	94	0.01
USD	300,000	Becton Dickinson & Co., 1.96%, 11/02/2031	266	0.02
USD	200,000	Becton Dickinson & Co., 5.11%, 08/02/2034	203	0.01
USD	275,000	Becton Dickinson & Co., 4.67%, 06/06/2047	239	0.02
USD	150,000	Becton Dickinson & Co., 3.79%, 20/05/2050	112	0.01
USD	250,000	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	245	0.02
USD	200,000	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	215	0.02
USD	100,000	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	95	0.01
USD	200,000	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	173	0.01
USD	200,000	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	166	0.01
USD	150,000	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	121	0.01
USD	200,000	Berkshire Hathaway Energy Co., 4.60%, 01/05/2053	169	0.01
USD	300,000	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	268	0.02
USD	150,000	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	139	0.01
USD	300,000	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	323	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	413	0.03
USD	250,000	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	159	0.01
USD	100,000	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	59	0.00
USD	300,000	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	228	0.02
USD	150,000	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	139	0.01
USD	100,000	Berry Global, Inc., 5.50%, 15/04/2028	103	0.01
USD	300,000	Berry Global, Inc., 5.80%, 15/06/2031	316	0.02
USD	200,000	Best Buy Co., Inc., 4.45%, 01/10/2028	202	0.01
USD	200,000	BGC Group, Inc., 6.15%, 02/04/2030	206	0.01
USD	300,000	Biogen, Inc., 2.25%, 01/05/2030	276	0.02
USD	100,000	Biogen, Inc., 5.05%, 15/01/2031	103	0.01
USD	50,000	Biogen, Inc., 5.75%, 15/05/2035	52	0.00
USD	200,000	Biogen, Inc., 5.20%, 15/09/2045	184	0.01
USD	250,000	Biogen, Inc., 3.15%, 01/05/2050	161	0.01
USD	136,000	Biogen, Inc., 3.25%, 15/02/2051	89	0.01
USD	75,000	Biogen, Inc., 6.45%, 15/05/2055	79	0.01
USD	200,000	Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027	198	0.01
USD	150,000	Black Hills Corp., 5.95%, 15/03/2028	155	0.01
USD	100,000	Black Hills Corp., 3.05%, 15/10/2029	96	0.01
USD	200,000	Black Hills Corp., 4.35%, 01/05/2033	192	0.01
USD	100,000	Black Hills Corp., 4.20%, 15/09/2046	80	0.01
USD	200,000	BlackRock Funding, Inc., 5.00%, 14/03/2034[3]	205	0.01
USD	250,000	BlackRock Funding, Inc., 5.25%, 14/03/2054[3]	237	0.02
USD	200,000	BlackRock Funding, Inc., 5.35%, 08/01/2055[3]	192	0.01
USD	100,000	BlackRock, Inc., 3.20%, 15/03/2027[3]	99	0.01
USD	200,000	BlackRock, Inc., 3.25%, 30/04/2029[3]	196	0.01
USD	300,000	BlackRock, Inc., 2.40%, 30/04/2030[3]	281	0.02
USD	300,000	BlackRock, Inc., 1.90%, 28/01/2031[3]	269	0.02
USD	200,000	BlackRock, Inc., 4.75%, 25/05/2033[3]	204	0.01
USD	300,000	Blackstone Private Credit Fund, 3.25%, 15/03/2027	295	0.02
USD	200,000	Blackstone Private Credit Fund, 5.95%, 16/07/2029[1]	203	0.01
USD	100,000	Blackstone Private Credit Fund, 5.60%, 22/11/2029	101	0.01
USD	150,000	Blackstone Private Credit Fund, 5.05%, 10/09/2030	146	0.01
USD	200,000	Blackstone Private Credit Fund, 5.35%, 12/03/2031	195	0.01
USD	200,000	Blackstone Private Credit Fund, 6.00%, 29/01/2032	200	0.01
USD	100,000	Blackstone Private Credit Fund, 6.00%, 22/11/2034	99	0.01
USD	400,000	Blackstone Reg Finance Co. LLC, 4.30%, 03/11/2030	399	0.03
USD	300,000	Blackstone Secured Lending Fund, 5.88%, 15/11/2027	306	0.02
USD	200,000	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	189	0.01
USD	100,000	Blackstone Secured Lending Fund, 5.30%, 30/06/2030	99	0.01
USD	300,000	Block Financial LLC, 2.50%, 15/07/2028	287	0.02
USD	200,000	Blue Owl Capital Corp., 2.88%, 11/06/2028	189	0.01
USD	200,000	Blue Owl Capital Corp., 6.20%, 15/07/2030[1]	201	0.01
USD	250,000	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	250	0.02
USD	75,000	Blue Owl Credit Income Corp., 7.75%, 16/09/2027	78	0.01
USD	250,000	Blue Owl Credit Income Corp., 6.60%, 15/09/2029	257	0.02
USD	300,000	Blue Owl Credit Income Corp., 5.80%, 15/03/2030	297	0.02
USD	200,000	Blue Owl Finance LLC, 3.13%, 10/06/2031	181	0.01
USD	200,000	Blue Owl Finance LLC, 6.25%, 18/04/2034	205	0.01
USD	100,000	Blue Owl Technology Finance Corp., 6.10%, 15/03/2028	101	0.01
USD	125,000	Blue Owl Technology Finance Corp., 6.75%, 04/04/2029	128	0.01
USD	200,000	Boardwalk Pipelines LP, 4.45%, 15/07/2027	201	0.01
USD	200,000	Boardwalk Pipelines LP, 3.60%, 01/09/2032	186	0.01
USD	75,000	Boardwalk Pipelines LP, 5.38%, 15/02/2036	75	0.01
USD	175,000	Boeing Co. (The), 3.20%, 01/03/2029	170	0.01
USD	200,000	Boeing Co. (The), 3.25%, 01/02/2035	174	0.01
USD	200,000	Boeing Co. (The), 5.88%, 15/02/2040	207	0.01
USD	150,000	Boeing Co. (The), 3.38%, 15/06/2046	106	0.01
USD	200,000	Boeing Co. (The), 3.75%, 01/02/2050	145	0.01
USD	100,000	Boeing Co. (The), 3.83%, 01/03/2059	69	0.01
USD	300,000	Boeing Co. (The), 3.95%, 01/08/2059	212	0.02
USD	200,000	Boeing Co. (The), FRN, 5.04%, 01/05/2027	202	0.01
USD	200,000	Boeing Co. (The), FRN, 6.26%, 01/05/2027	205	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Boeing Co. (The), FRN, 6.30%, 01/05/2029	213	0.02
USD	500,000	Boeing Co. (The), FRN, 5.15%, 01/05/2030	512	0.04
USD	300,000	Boeing Co. (The), FRN, 3.63%, 01/02/2031	289	0.02
USD	200,000	Boeing Co. (The), FRN, 6.39%, 01/05/2031	217	0.02
USD	500,000	Boeing Co. (The), FRN, 6.53%, 01/05/2034	552	0.04
USD	600,000	Boeing Co. (The), FRN, 5.71%, 01/05/2040	614	0.04
USD	900,000	Boeing Co. (The), FRN, 5.81%, 01/05/2050	881	0.06
USD	550,000	Boeing Co. (The), FRN, 5.93%, 01/05/2060	542	0.04
USD	300,000	Boeing Co. (The), FRN, 7.01%, 01/05/2064	342	0.02
USD	100,000	Booking Holdings, Inc., 3.55%, 15/03/2028	99	0.01
USD	200,000	Booz Allen Hamilton, Inc., 5.95%, 04/08/2033	208	0.01
USD	150,000	Booz Allen Hamilton, Inc., 5.95%, 15/04/2035	154	0.01
USD	300,000	BorgWarner, Inc., 2.65%, 01/07/2027	294	0.02
USD	100,000	BorgWarner, Inc., 4.38%, 15/03/2045	83	0.01
USD	225,000	Boston Properties LP, 6.75%, 01/12/2027, REIT	235	0.02
USD	100,000	Boston Properties LP, 4.50%, 01/12/2028, REIT	101	0.01
USD	150,000	Boston Properties LP, 3.40%, 21/06/2029, REIT	146	0.01
USD	100,000	Boston Properties LP, 3.25%, 30/01/2031, REIT	94	0.01
USD	200,000	Boston Properties LP, 2.55%, 01/04/2032, REIT	174	0.01
USD	150,000	Boston Properties LP, 6.50%, 15/01/2034, REIT	161	0.01
USD	200,000	Boston Properties LP, 5.75%, 15/01/2035, REIT	204	0.01
USD	75,000	Boston Scientific Corp., 4.00%, 01/03/2028	75	0.01
USD	400,000	Boston Scientific Corp., 2.65%, 01/06/2030	375	0.03
USD	112,000	Boston Scientific Corp., 4.55%, 01/03/2039	106	0.01
USD	100,000	Boston Scientific Corp., 7.38%, 15/01/2040	121	0.01
USD	200,000	BP Capital Markets America, Inc., 3.54%, 06/04/2027	199	0.01
USD	200,000	BP Capital Markets America, Inc., 3.59%, 14/04/2027	199	0.01
USD	200,000	BP Capital Markets America, Inc., 3.94%, 21/09/2028	200	0.01
USD	175,000	BP Capital Markets America, Inc., 4.23%, 06/11/2028	176	0.01
USD	300,000	BP Capital Markets America, Inc., 4.97%, 17/10/2029	308	0.02
USD	125,000	BP Capital Markets America, Inc., 4.87%, 25/11/2029	128	0.01
USD	300,000	BP Capital Markets America, Inc., 3.63%, 06/04/2030	294	0.02
USD	200,000	BP Capital Markets America, Inc., 1.75%, 10/08/2030	180	0.01
USD	300,000	BP Capital Markets America, Inc., 2.72%, 12/01/2032	273	0.02
USD	300,000	BP Capital Markets America, Inc., 4.89%, 11/09/2033	303	0.02
USD	400,000	BP Capital Markets America, Inc., 4.99%, 10/04/2034	406	0.03
USD	300,000	BP Capital Markets America, Inc., 3.06%, 17/06/2041	227	0.02
USD	250,000	BP Capital Markets America, Inc., 3.00%, 24/02/2050	163	0.01
USD	200,000	BP Capital Markets America, Inc., 2.77%, 10/11/2050	124	0.01
USD	300,000	BP Capital Markets America, Inc., 2.94%, 04/06/2051	191	0.01
USD	100,000	BP Capital Markets America, Inc., 3.00%, 17/03/2052	64	0.00
USD	350,000	BP Capital Markets America, Inc., 3.38%, 08/02/2061	228	0.02
USD	250,000	Brighthouse Financial, Inc., 3.70%, 22/06/2027	247	0.02
USD	200,000	Brighthouse Financial, Inc., 5.63%, 15/05/2030[1]	203	0.01
USD	200,000	Brighthouse Financial, Inc., 4.70%, 22/06/2047	147	0.01
USD	100,000	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	100	0.01
USD	200,000	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	191	0.01
USD	150,000	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	149	0.01
USD	200,000	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	206	0.01
USD	300,000	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	265	0.02
USD	200,000	Bristol-Myers Squibb Co., 5.75%, 01/02/2031	213	0.02
USD	300,000	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	277	0.02
USD	200,000	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	217	0.02
USD	250,000	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	258	0.02
USD	200,000	Bristol-Myers Squibb Co., 5.88%, 15/11/2036	213	0.02
USD	150,000	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	106	0.01
USD	150,000	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	120	0.01
USD	100,000	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	76	0.01
USD	200,000	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	200	0.01
USD	300,000	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	268	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	47	0.00
USD	100,000	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	84	0.01
USD	700,000	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	570	0.04
USD	200,000	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	118	0.01
USD	300,000	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	220	0.02
USD	400,000	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	388	0.03
USD	100,000	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	72	0.01
USD	125,000	Bristol-Myers Squibb Co., 5.65%, 22/02/2064	122	0.01
USD	200,000	Brixmor Operating Partnership LP, 3.90%, 15/03/2027, REIT	200	0.01
USD	200,000	Brixmor Operating Partnership LP, 4.13%, 15/05/2029, REIT	199	0.01
USD	300,000	Brixmor Operating Partnership LP, 2.50%, 16/08/2031, REIT	269	0.02
USD	150,000	Brixmor Operating Partnership LP, 4.85%, 15/02/2033, REIT	150	0.01
USD	225,000	Broadcom, Inc., 4.80%, 15/04/2028	229	0.02
USD	137,000	Broadcom, Inc., 4.75%, 15/04/2029	140	0.01
USD	300,000	Broadcom, Inc., 5.05%, 12/07/2029	309	0.02
USD	400,000	Broadcom, Inc., 4.35%, 15/02/2030	402	0.03
USD	225,000	Broadcom, Inc., 5.05%, 15/04/2030	232	0.02
USD	200,000	Broadcom, Inc., 4.60%, 15/07/2030	203	0.01
USD	75,000	Broadcom, Inc., 4.20%, 15/10/2030	75	0.01
USD	300,000	Broadcom, Inc., 4.15%, 15/11/2030	298	0.02
USD	75,000	Broadcom, Inc., 4.30%, 15/01/2031	75	0.01
USD	300,000	Broadcom, Inc., 2.45%, 15/02/2031	274	0.02
USD	225,000	Broadcom, Inc., 5.15%, 15/11/2031	233	0.02
USD	300,000	Broadcom, Inc., 5.20%, 15/04/2032	310	0.02
USD	250,000	Broadcom, Inc., 4.90%, 15/07/2032	255	0.02
USD	500,000	Broadcom, Inc., 4.30%, 15/11/2032	492	0.04
USD	150,000	Broadcom, Inc., 4.60%, 15/01/2033	150	0.01
USD	300,000	Broadcom, Inc., 2.60%, 15/02/2033	263	0.02
USD	400,000	Broadcom, Inc., 3.42%, 15/04/2033	370	0.03
USD	610,000	Broadcom, Inc., 3.47%, 15/04/2034	554	0.04
USD	450,000	Broadcom, Inc., 4.80%, 15/10/2034	449	0.03
USD	250,000	Broadcom, Inc., 5.20%, 15/07/2035	255	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Broadcom, Inc., 4.95%, 15/01/2036	75	0.01
USD	550,000	Broadcom, Inc., 4.80%, 15/02/2036	542	0.04
USD	150,000	Broadcom, Inc., 4.90%, 15/02/2038	147	0.01
USD	400,000	Broadcom, Inc., 3.50%, 15/02/2041	323	0.02
USD	300,000	Broadcom, Inc., 3.75%, 15/02/2051	226	0.02
USD	50,000	Broadcom, Inc., 5.70%, 15/01/2056	50	0.00
USD	600,000	Broadcom, Inc., FRN, 3.19%, 15/11/2036	505	0.04
USD	601,000	Broadcom, Inc., FRN, 4.93%, 15/05/2037	591	0.04
USD	300,000	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	285	0.02
USD	100,000	Broadstone Net Lease LLC, 5.00%, 01/11/2032, REIT	100	0.01
USD	300,000	Brookfield Capital Finance LLC, 6.09%, 14/06/2033	320	0.02
USD	100,000	Brookfield Finance LLC, 3.45%, 15/04/2050	69	0.00
USD	100,000	Brown & Brown, Inc., 4.70%, 23/06/2028	101	0.01
USD	100,000	Brown & Brown, Inc., 4.50%, 15/03/2029	101	0.01
USD	125,000	Brown & Brown, Inc., 4.90%, 23/06/2030	127	0.01
USD	300,000	Brown & Brown, Inc., 2.38%, 15/03/2031	269	0.02
USD	200,000	Brown & Brown, Inc., 4.20%, 17/03/2032	193	0.01
USD	125,000	Brown & Brown, Inc., 5.25%, 23/06/2032	127	0.01
USD	200,000	Brown & Brown, Inc., 5.65%, 11/06/2034	205	0.01
USD	125,000	Brown & Brown, Inc., 5.55%, 23/06/2035	127	0.01
USD	100,000	Brown & Brown, Inc., 4.95%, 17/03/2052	87	0.01
USD	50,000	Brown & Brown, Inc., 6.25%, 23/06/2055	51	0.00
USD	200,000	Brown-Forman Corp., 4.75%, 15/04/2033	202	0.01
USD	150,000	Brown-Forman Corp., 4.50%, 15/07/2045	130	0.01
USD	300,000	Brunswick Corp., 4.40%, 15/09/2032	289	0.02
USD	150,000	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	150	0.01
USD	200,000	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	200	0.01
USD	100,000	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	92	0.01
USD	200,000	Bunge Ltd. Finance Corp., 4.65%, 17/09/2034	196	0.01
USD	200,000	Bunge Ltd. Finance Corp., 5.15%, 04/08/2035	203	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	96	0.01
USD	50,000	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	45	0.00
USD	250,000	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	221	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	290	0.02
USD	100,000	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	89	0.01
USD	250,000	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	209	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	160	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	165	0.01
USD	125,000	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	102	0.01
USD	100,000	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	73	0.01
USD	170,000	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	112	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	138	0.01
USD	150,000	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	94	0.01
USD	200,000	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	168	0.01
USD	325,000	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	305	0.02
USD	125,000	Burlington Northern Santa Fe LLC, 5.55%, 15/03/2056	123	0.01
USD	105,000	Burlington Resources LLC, 5.95%, 15/10/2036	113	0.01
USD	150,000	Cabot Corp., 4.00%, 01/07/2029	148	0.01
USD	250,000	Cadence Design Systems, Inc., 4.70%, 10/09/2034	248	0.02
USD	150,000	California Institute of Technology, 3.65%, 01/09/2119	95	0.01
USD	350,000	Camden Property Trust, 3.15%, 01/07/2029, REIT	339	0.02
USD	100,000	Camden Property Trust, 2.80%, 15/05/2030, REIT	94	0.01
USD	50,000	Camden Property Trust, 3.35%, 01/11/2049, REIT	35	0.00
USD	250,000	Capital One Financial Corp., 4.10%, 09/02/2027	250	0.02
USD	200,000	Capital One Financial Corp., 3.75%, 09/03/2027	200	0.01
USD	100,000	Capital One Financial Corp., 3.65%, 11/05/2027	100	0.01
USD	200,000	Capital One Financial Corp., 6.70%, 29/11/2032	220	0.02
USD	200,000	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	204	0.01
USD	500,000	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	524	0.04
USD	400,000	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	414	0.03
USD	350,000	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	339	0.02
USD	250,000	Capital One Financial Corp., FRN, 5.25%, 26/07/2030	257	0.02
USD	200,000	Capital One Financial Corp., FRN, 7.62%, 30/10/2031	224	0.02
USD	150,000	Capital One Financial Corp., FRN, 4.72%, 30/01/2032	150	0.01
USD	100,000	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	87	0.01
USD	400,000	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	429	0.03
USD	400,000	Capital One Financial Corp., FRN, 6.18%, 30/01/2036	414	0.03
USD	400,000	Capital One Financial Corp., FRN, 5.20%, 11/09/2036	393	0.03
USD	150,000	Capital One Financial Corp., FRN, 5.40%, 30/01/2037	150	0.01
USD	300,000	Capital One NA, 2.70%, 06/02/2030	282	0.02
USD	200,000	Cardinal Health, Inc., 3.41%, 15/06/2027	199	0.01
USD	60,000	Cardinal Health, Inc., 5.00%, 15/11/2029	62	0.00
USD	100,000	Cardinal Health, Inc., 5.45%, 15/02/2034	104	0.01
USD	150,000	Cardinal Health, Inc., 5.35%, 15/11/2034	152	0.01
USD	300,000	Cardinal Health, Inc., 5.15%, 15/09/2035	303	0.02
USD	100,000	Cardinal Health, Inc., 4.60%, 15/03/2043	88	0.01
USD	100,000	Cardinal Health, Inc., 4.90%, 15/09/2045	90	0.01
USD	100,000	Cardinal Health, Inc., 4.37%, 15/06/2047	83	0.01
USD	60,000	Cardinal Health, Inc., 5.75%, 15/11/2054	60	0.00
USD	100,000	Carlisle Cos., Inc., 2.75%, 01/03/2030	94	0.01
USD	250,000	Carlisle Cos., Inc., 5.25%, 15/09/2035	254	0.02
USD	150,000	Carlyle Group, Inc. (The), 5.05%, 19/09/2035	147	0.01
USD	200,000	Carlyle Secured Lending, Inc., 6.75%, 18/02/2030	205	0.01
USD	154,000	Carrier Global Corp., 2.49%, 15/02/2027	152	0.01
USD	400,000	Carrier Global Corp., 2.72%, 15/02/2030	376	0.03
USD	188,000	Carrier Global Corp., 5.90%, 15/03/2034	201	0.01
USD	200,000	Carrier Global Corp., 3.38%, 05/04/2040	160	0.01
USD	100,000	Carrier Global Corp., 3.58%, 05/04/2050	73	0.01
USD	200,000	Carrier Global Corp., 6.20%, 15/03/2054	216	0.02
USD	150,000	Case Western Reserve University, 5.41%, 01/06/2122	136	0.01
USD	250,000	Caterpillar Financial Services Corp., 5.00%, 14/05/2027	254	0.02
USD	200,000	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	192	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	127	0.01
USD	75,000	Caterpillar Financial Services Corp., 3.70%, 10/01/2028	75	0.01
USD	100,000	Caterpillar Financial Services Corp., 4.40%, 03/03/2028	101	0.01
USD	400,000	Caterpillar Financial Services Corp., 4.10%, 15/08/2028	402	0.03
USD	100,000	Caterpillar Financial Services Corp., 3.95%, 14/11/2028	100	0.01
USD	250,000	Caterpillar Financial Services Corp., 4.38%, 16/08/2029	253	0.02
USD	125,000	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	128	0.01
USD	75,000	Caterpillar Financial Services Corp., 4.15%, 08/01/2031	75	0.01
USD	200,000	Caterpillar, Inc., 2.60%, 19/09/2029	191	0.01
USD	200,000	Caterpillar, Inc., 1.90%, 12/03/2031	180	0.01
USD	400,000	Caterpillar, Inc., 5.20%, 15/05/2035	413	0.03
USD	200,000	Caterpillar, Inc., 5.20%, 27/05/2041	200	0.01
USD	225,000	Caterpillar, Inc., 3.25%, 19/09/2049	160	0.01
USD	225,000	Caterpillar, Inc., 3.25%, 09/04/2050	159	0.01
USD	100,000	Caterpillar, Inc., 4.75%, 15/05/2064	88	0.01
USD	200,000	Cboe Global Markets, Inc., 1.63%, 15/12/2030	177	0.01
USD	50,000	Cboe Global Markets, Inc., 3.00%, 16/03/2032	46	0.00
USD	200,000	CBRE Services, Inc., 4.80%, 15/06/2030, REIT	202	0.01
USD	75,000	CBRE Services, Inc., 4.90%, 15/01/2033, REIT	75	0.01
USD	300,000	CBRE Services, Inc., 5.95%, 15/08/2034, REIT	319	0.02
USD	450,000	CDW LLC, 3.25%, 15/02/2029	433	0.03
USD	200,000	CDW LLC, 5.10%, 01/03/2030	203	0.01
USD	150,000	Cencora, Inc., 3.45%, 15/12/2027	149	0.01
USD	200,000	Cencora, Inc., 4.63%, 15/12/2027	202	0.01
USD	300,000	Cencora, Inc., 2.70%, 15/03/2031	276	0.02
USD	200,000	Cencora, Inc., 4.25%, 01/03/2045	168	0.01
USD	450,000	Centene Corp., 4.25%, 15/12/2027	447	0.03
USD	395,000	Centene Corp., 2.45%, 15/07/2028	372	0.03
USD	400,000	Centene Corp., 4.63%, 15/12/2029	390	0.03
USD	200,000	Centene Corp., 3.38%, 15/02/2030	183	0.01
USD	375,000	Centene Corp., 3.00%, 15/10/2030	332	0.02
USD	475,000	Centene Corp., 2.50%, 01/03/2031	409	0.03
USD	200,000	Centene Corp., 2.63%, 01/08/2031	172	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	206	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 4.80%, 15/03/2030	102	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	181	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	203	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	79	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	140	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	146	0.01
USD	225,000	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	231	0.02
USD	200,000	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	206	0.01
USD	100,000	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	104	0.01
USD	300,000	CenterPoint Energy, Inc., 5.40%, 01/06/2029	311	0.02
USD	100,000	CenterPoint Energy, Inc., FRN, 6.85%, 15/02/2055	106	0.01
USD	100,000	CenterPoint Energy, Inc., FRN, 7.00%, 15/02/2055	105	0.01
USD	250,000	CenterPoint Energy, Inc., FRN, 5.95%, 01/04/2056	251	0.02
USD	125,000	CF Industries, Inc., 5.30%, 26/11/2035	125	0.01
USD	100,000	CF Industries, Inc., 4.95%, 01/06/2043	90	0.01
USD	200,000	CF Industries, Inc., 5.38%, 15/03/2044	188	0.01
USD	150,000	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	150	0.01
USD	200,000	Charles Schwab Corp. (The), 2.45%, 03/03/2027	197	0.01
USD	50,000	Charles Schwab Corp. (The), 3.20%, 25/01/2028	49	0.00
USD	450,000	Charles Schwab Corp. (The), 2.00%, 20/03/2028	433	0.03
USD	200,000	Charles Schwab Corp. (The), 4.00%, 01/02/2029	201	0.01
USD	200,000	Charles Schwab Corp. (The), 2.75%, 01/10/2029	191	0.01
USD	150,000	Charles Schwab Corp. (The), 4.63%, 22/03/2030	153	0.01
USD	300,000	Charles Schwab Corp. (The), 2.30%, 13/05/2031	271	0.02
USD	200,000	Charles Schwab Corp. (The), 1.95%, 01/12/2031	176	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Charles Schwab Corp. (The), 2.90%, 03/03/2032	92	0.01
USD	150,000	Charles Schwab Corp. (The), FRN, 4.34%, 14/11/2031	150	0.01
USD	150,000	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	160	0.01
USD	300,000	Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034	326	0.02
USD	200,000	Charles Schwab Corp. (The), FRN, 4.91%, 14/11/2036	198	0.01
USD	300,000	Charter Communications Operating LLC, 4.20%, 15/03/2028	299	0.02
USD	200,000	Charter Communications Operating LLC, 2.25%, 15/01/2029	188	0.01
USD	100,000	Charter Communications Operating LLC, 5.05%, 30/03/2029	101	0.01
USD	300,000	Charter Communications Operating LLC, 6.10%, 01/06/2029	313	0.02
USD	300,000	Charter Communications Operating LLC, 2.80%, 01/04/2031	270	0.02
USD	200,000	Charter Communications Operating LLC, 6.55%, 01/06/2034	210	0.02
USD	350,000	Charter Communications Operating LLC, 6.38%, 23/10/2035	360	0.03
USD	75,000	Charter Communications Operating LLC, 5.85%, 01/12/2035	74	0.01
USD	200,000	Charter Communications Operating LLC, 5.38%, 01/04/2038	182	0.01
USD	300,000	Charter Communications Operating LLC, 3.50%, 01/03/2042	206	0.01
USD	675,000	Charter Communications Operating LLC, 6.48%, 23/10/2045	633	0.05
USD	275,000	Charter Communications Operating LLC, 5.75%, 01/04/2048	236	0.02
USD	200,000	Charter Communications Operating LLC, 5.13%, 01/07/2049	156	0.01
USD	475,000	Charter Communications Operating LLC, 4.80%, 01/03/2050	359	0.03
USD	100,000	Charter Communications Operating LLC, 3.70%, 01/04/2051	64	0.00
USD	400,000	Charter Communications Operating LLC, 3.90%, 01/06/2052	253	0.02
USD	250,000	Charter Communications Operating LLC, 5.25%, 01/04/2053	200	0.01
USD	175,000	Charter Communications Operating LLC, 6.83%, 23/10/2055	169	0.01
USD	275,000	Charter Communications Operating LLC, 6.70%, 01/12/2055	265	0.02
USD	300,000	Charter Communications Operating LLC, 3.85%, 01/04/2061	181	0.01
USD	100,000	Charter Communications Operating LLC, 4.40%, 01/12/2061	65	0.00
USD	200,000	Charter Communications Operating LLC, 3.95%, 30/06/2062	122	0.01
USD	200,000	Charter Communications Operating LLC, 5.50%, 01/04/2063	157	0.01
USD	100,000	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	101	0.01
USD	300,000	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	293	0.02
USD	125,000	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	106	0.01
USD	300,000	Cheniere Energy Partners LP, 4.50%, 01/10/2029	300	0.02
USD	100,000	Cheniere Energy Partners LP, 3.25%, 31/01/2032	92	0.01
USD	200,000	Cheniere Energy Partners LP, 5.95%, 30/06/2033	211	0.02
USD	300,000	Cheniere Energy Partners LP, 5.75%, 15/08/2034	311	0.02
USD	200,000	Cheniere Energy Partners LP, 5.55%, 30/10/2035	204	0.01
USD	300,000	Cheniere Energy, Inc., 4.63%, 15/10/2028	300	0.02
USD	300,000	Cheniere Energy, Inc., 5.65%, 15/04/2034	310	0.02
USD	125,000	Chevron Corp., 2.00%, 11/05/2027	122	0.01
USD	425,000	Chevron Corp., 2.24%, 11/05/2030	394	0.03
USD	50,000	Chevron USA, Inc., 4.41%, 26/02/2027	50	0.00
USD	125,000	Chevron USA, Inc., 4.48%, 26/02/2028	127	0.01
USD	100,000	Chevron USA, Inc., 4.05%, 13/08/2028	101	0.01
USD	125,000	Chevron USA, Inc., 4.69%, 15/04/2030	128	0.01
USD	100,000	Chevron USA, Inc., 4.30%, 15/10/2030	101	0.01
USD	125,000	Chevron USA, Inc., 4.82%, 15/04/2032	128	0.01
USD	100,000	Chevron USA, Inc., 4.50%, 15/10/2032	101	0.01
USD	125,000	Chevron USA, Inc., 4.98%, 15/04/2035	127	0.01
USD	300,000	Chevron USA, Inc., 4.85%, 15/10/2035	302	0.02
USD	125,000	Chevron USA, Inc., 6.00%, 01/03/2041	136	0.01
USD	100,000	Chevron USA, Inc., 5.25%, 15/11/2043	99	0.01
USD	150,000	Chevron USA, Inc., 2.34%, 12/08/2050	87	0.01
USD	100,000	Choice Hotels International, Inc., 3.70%, 01/12/2029	97	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Choice Hotels International, Inc., FRN, 5.85%, 01/08/2034	204	0.01
USD	300,000	Chubb INA Holdings LLC, 1.38%, 15/09/2030	264	0.02
USD	300,000	Chubb INA Holdings LLC, 5.00%, 15/03/2034	306	0.02
USD	200,000	Chubb INA Holdings LLC, 4.90%, 15/08/2035	200	0.01
USD	200,000	Chubb INA Holdings LLC, 6.00%, 11/05/2037	216	0.02
USD	100,000	Chubb INA Holdings LLC, 6.50%, 15/05/2038	113	0.01
USD	200,000	Chubb INA Holdings LLC, 4.35%, 03/11/2045	173	0.01
USD	300,000	Chubb INA Holdings LLC, 3.05%, 15/12/2061	184	0.01
USD	150,000	Church & Dwight Co., Inc., 3.95%, 01/08/2047	119	0.01
USD	500,000	Cigna Group (The), 3.40%, 01/03/2027	497	0.04
USD	100,000	Cigna Group (The), 3.05%, 15/10/2027	99	0.01
USD	300,000	Cigna Group (The), 5.00%, 15/05/2029	308	0.02
USD	150,000	Cigna Group (The), 4.50%, 15/09/2030	151	0.01
USD	200,000	Cigna Group (The), 2.38%, 15/03/2031	181	0.01
USD	250,000	Cigna Group (The), 5.13%, 15/05/2031	258	0.02
USD	225,000	Cigna Group (The), 4.88%, 15/09/2032[1]	228	0.02
USD	200,000	Cigna Group (The), 5.25%, 15/01/2036	203	0.01
USD	200,000	Cigna Group (The), 3.20%, 15/03/2040	157	0.01
USD	131,000	Cigna Group (The), 6.13%, 15/11/2041	137	0.01
USD	250,000	Cigna Group (The), 4.80%, 15/07/2046	220	0.02
USD	150,000	Cigna Group (The), 3.88%, 15/10/2047	115	0.01
USD	175,000	Cigna Group (The), 3.40%, 15/03/2050	122	0.01
USD	200,000	Cigna Group (The), 3.40%, 15/03/2051	138	0.01
USD	300,000	Cigna Group (The), 5.60%, 15/02/2054	290	0.02
USD	100,000	Cigna Group (The), 6.00%, 15/01/2056	102	0.01
USD	425,000	Cigna Group (The), FRN, 4.90%, 15/12/2048	376	0.03
USD	400,000	Cintas Corp. No. 2, 3.70%, 01/04/2027	399	0.03
USD	150,000	Cintas Corp. No. 2, 4.00%, 01/05/2032	147	0.01
USD	200,000	Cisco Systems, Inc., 4.80%, 26/02/2027	202	0.01
USD	175,000	Cisco Systems, Inc., 4.55%, 24/02/2028	178	0.01
USD	175,000	Cisco Systems, Inc., 4.75%, 24/02/2030	179	0.01
USD	500,000	Cisco Systems, Inc., 4.95%, 26/02/2031	517	0.04
USD	175,000	Cisco Systems, Inc., 4.95%, 24/02/2032	180	0.01
USD	175,000	Cisco Systems, Inc., 5.10%, 24/02/2035	179	0.01
USD	400,000	Cisco Systems, Inc., 5.90%, 15/02/2039	428	0.03
USD	200,000	Cisco Systems, Inc., 5.50%, 15/01/2040	206	0.01
USD	500,000	Cisco Systems, Inc., 5.30%, 26/02/2054	477	0.03
USD	125,000	Cisco Systems, Inc., 5.50%, 24/02/2055[1]	123	0.01
USD	500,000	Citibank NA, 4.58%, 29/05/2027	504	0.04
USD	500,000	Citibank NA, 4.91%, 29/05/2030	512	0.04
USD	300,000	Citibank NA, 5.57%, 30/04/2034	315	0.02
USD	500,000	Citigroup, Inc., 4.45%, 29/09/2027	503	0.04
USD	300,000	Citigroup, Inc., 4.13%, 25/07/2028	300	0.02
USD	300,000	Citigroup, Inc., 6.00%, 31/10/2033	320	0.02
USD	300,000	Citigroup, Inc., 8.13%, 15/07/2039	381	0.03
USD	100,000	Citigroup, Inc., 5.88%, 30/01/2042	105	0.01
USD	400,000	Citigroup, Inc., 6.68%, 13/09/2043	442	0.03
USD	350,000	Citigroup, Inc., 4.75%, 18/05/2046	306	0.02
USD	350,000	Citigroup, Inc., 4.65%, 23/07/2048	308	0.02
USD	300,000	Citigroup, Inc., FRN, 4.64%, 07/05/2028	302	0.02
USD	300,000	Citigroup, Inc., FRN, 4.66%, 24/05/2028	302	0.02
USD	125,000	Citigroup, Inc., FRN, 3.67%, 24/07/2028	124	0.01
USD	500,000	Citigroup, Inc., FRN, 3.52%, 27/10/2028	495	0.04
USD	400,000	Citigroup, Inc., FRN, 4.79%, 04/03/2029	406	0.03
USD	400,000	Citigroup, Inc., FRN, 4.08%, 23/04/2029	399	0.03
USD	600,000	Citigroup, Inc., FRN, 5.17%, 13/02/2030	616	0.04
USD	500,000	Citigroup, Inc., FRN, 3.98%, 20/03/2030	496	0.04
USD	500,000	Citigroup, Inc., FRN, 4.54%, 19/09/2030	503	0.04
USD	250,000	Citigroup, Inc., FRN, 2.98%, 05/11/2030	238	0.02
USD	500,000	Citigroup, Inc., FRN, 2.67%, 29/01/2031	467	0.03
USD	750,000	Citigroup, Inc., FRN, 4.41%, 31/03/2031	748	0.05
USD	300,000	Citigroup, Inc., FRN, 4.95%, 07/05/2031	305	0.02
USD	550,000	Citigroup, Inc., FRN, 2.57%, 03/06/2031	510	0.04
USD	500,000	Citigroup, Inc., FRN, 4.50%, 11/09/2031	500	0.04
USD	225,000	Citigroup, Inc., FRN, 2.56%, 01/05/2032	203	0.01
USD	500,000	Citigroup, Inc., FRN, 2.52%, 03/11/2032	446	0.03
USD	575,000	Citigroup, Inc., FRN, 3.06%, 25/01/2033	526	0.04
USD	275,000	Citigroup, Inc., FRN, 3.79%, 17/03/2033	261	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	425,000	Citigroup, Inc., FRN, 4.91%, 24/05/2033	429	0.03
USD	525,000	Citigroup, Inc., FRN, 6.27%, 17/11/2033	570	0.04
USD	500,000	Citigroup, Inc., FRN, 6.17%, 25/05/2034	528	0.04
USD	450,000	Citigroup, Inc., FRN, 5.45%, 11/06/2035	463	0.03
USD	500,000	Citigroup, Inc., FRN, 6.02%, 24/01/2036	520	0.04
USD	420,000	Citigroup, Inc., FRN, 5.33%, 27/03/2036	427	0.03
USD	300,000	Citigroup, Inc., FRN, 3.88%, 24/01/2039	263	0.02
USD	200,000	Citigroup, Inc., FRN, 5.41%, 19/09/2039	200	0.01
USD	200,000	Citigroup, Inc., FRN, 5.32%, 26/03/2041	198	0.01
USD	200,000	Citigroup, Inc., FRN, 2.90%, 03/11/2042	147	0.01
USD	400,000	Citigroup, Inc., FRN, 5.61%, 04/03/2056	396	0.03
USD	250,000	Citizens Bank NA, FRN, 4.58%, 09/08/2028	252	0.02
USD	100,000	Citizens Financial Group, Inc., 2.50%, 06/02/2030	93	0.01
USD	300,000	Citizens Financial Group, Inc., FRN, 5.84%, 23/01/2030	313	0.02
USD	125,000	Citizens Financial Group, Inc., FRN, 5.25%, 05/03/2031	128	0.01
USD	300,000	Citizens Financial Group, Inc., FRN, 5.72%, 23/07/2032	314	0.02
USD	200,000	Citizens Financial Group, Inc., FRN, 6.65%, 25/04/2035	218	0.02
USD	25,000	Citizens Financial Group, Inc., FRN, 5.30%, 29/01/2036	25	0.00
USD	100,000	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	86	0.01
USD	100,000	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	84	0.01
USD	200,000	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	209	0.01
USD	300,000	Clorox Co. (The), 3.90%, 15/05/2028	299	0.02
USD	300,000	Clorox Co. (The), 4.60%, 01/05/2032	305	0.02
USD	200,000	CME Group, Inc., 5.30%, 15/09/2043	199	0.01
USD	200,000	CME Group, Inc., 4.15%, 15/06/2048	166	0.01
USD	175,000	CMS Energy Corp., 3.45%, 15/08/2027	173	0.01
USD	100,000	CMS Energy Corp., 4.70%, 31/03/2043	87	0.01
USD	150,000	CMS Energy Corp., 4.88%, 01/03/2044	133	0.01
USD	300,000	CMS Energy Corp., FRN, 6.50%, 01/06/2055	309	0.02
USD	175,000	CNA Financial Corp., 3.45%, 15/08/2027	173	0.01
USD	175,000	CNA Financial Corp., 5.50%, 15/06/2033	181	0.01
USD	200,000	CNA Financial Corp., 5.20%, 15/08/2035	200	0.01
USD	75,000	CNH Industrial Capital LLC, 4.55%, 10/04/2028	76	0.01
USD	400,000	CNH Industrial Capital LLC, 5.10%, 20/04/2029	409	0.03
USD	75,000	CNH Industrial Capital LLC, 4.38%, 07/03/2031	74	0.01
USD	200,000	CNO Financial Group, Inc., 5.25%, 30/05/2029	203	0.01
USD	200,000	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	202	0.01
USD	300,000	Coca-Cola Co. (The), 3.38%, 25/03/2027	299	0.02
USD	200,000	Coca-Cola Co. (The), 1.45%, 01/06/2027	194	0.01
USD	400,000	Coca-Cola Co. (The), 1.00%, 15/03/2028	378	0.03
USD	300,000	Coca-Cola Co. (The), 3.45%, 25/03/2030	294	0.02
USD	150,000	Coca-Cola Co. (The), 1.65%, 01/06/2030	136	0.01
USD	200,000	Coca-Cola Co. (The), 2.00%, 05/03/2031	181	0.01
USD	350,000	Coca-Cola Co. (The), 2.25%, 05/01/2032	315	0.02
USD	300,000	Coca-Cola Co. (The), 4.65%, 14/08/2034[1]	304	0.02
USD	300,000	Coca-Cola Co. (The), 2.50%, 01/06/2040	222	0.02
USD	200,000	Coca-Cola Co. (The), 4.20%, 25/03/2050	167	0.01
USD	400,000	Coca-Cola Co. (The), 3.00%, 05/03/2051	266	0.02
USD	225,000	Coca-Cola Co. (The), 2.50%, 15/03/2051	135	0.01
USD	200,000	Coca-Cola Co. (The), 5.30%, 13/05/2054	194	0.01
USD	200,000	Coca-Cola Co. (The), 5.20%, 14/01/2055	191	0.01
USD	100,000	Coca-Cola Co. (The), 2.75%, 01/06/2060	58	0.00
USD	300,000	Coca-Cola Co. (The), 5.40%, 13/05/2064	290	0.02
USD	400,000	Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029	413	0.03
USD	300,000	Colgate-Palmolive Co., 3.10%, 15/08/2027	297	0.02
USD	200,000	Colgate-Palmolive Co., 4.60%, 01/03/2033	203	0.01
USD	150,000	Colgate-Palmolive Co., 4.00%, 15/08/2045	127	0.01
USD	100,000	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	99	0.01
USD	100,000	Comcast Corp., 3.30%, 01/02/2027	100	0.01
USD	100,000	Comcast Corp., 3.30%, 01/04/2027	99	0.01
USD	500,000	Comcast Corp., 3.15%, 15/02/2028	493	0.04
USD	350,000	Comcast Corp., 4.15%, 15/10/2028	352	0.03
USD	200,000	Comcast Corp., 4.55%, 15/01/2029	203	0.01
USD	400,000	Comcast Corp., 5.10%, 01/06/2029	413	0.03
USD	400,000	Comcast Corp., 3.40%, 01/04/2030	387	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	275,000	Comcast Corp., 4.25%, 15/10/2030	275	0.02
USD	375,000	Comcast Corp., 1.95%, 15/01/2031	335	0.02
USD	200,000	Comcast Corp., 1.50%, 15/02/2031	174	0.01
USD	100,000	Comcast Corp., 4.95%, 15/05/2032	102	0.01
USD	250,000	Comcast Corp., 4.25%, 15/01/2033	244	0.02
USD	150,000	Comcast Corp., 4.65%, 15/02/2033	150	0.01
USD	200,000	Comcast Corp., 4.80%, 15/05/2033	201	0.01
USD	300,000	Comcast Corp., 5.30%, 01/06/2034	307	0.02
USD	200,000	Comcast Corp., 4.20%, 15/08/2034	190	0.01
USD	125,000	Comcast Corp., 5.30%, 15/05/2035	127	0.01
USD	225,000	Comcast Corp., 4.40%, 15/08/2035	213	0.02
USD	50,000	Comcast Corp., 3.20%, 15/07/2036	42	0.00
USD	300,000	Comcast Corp., 6.45%, 15/03/2037	329	0.02
USD	175,000	Comcast Corp., 3.90%, 01/03/2038	152	0.01
USD	125,000	Comcast Corp., 3.25%, 01/11/2039	97	0.01
USD	325,000	Comcast Corp., 3.75%, 01/04/2040	266	0.02
USD	100,000	Comcast Corp., 4.60%, 15/08/2045	85	0.01
USD	200,000	Comcast Corp., 3.40%, 15/07/2046	138	0.01
USD	100,000	Comcast Corp., 4.00%, 15/08/2047	75	0.01
USD	300,000	Comcast Corp., 3.97%, 01/11/2047	225	0.02
USD	200,000	Comcast Corp., 4.00%, 01/03/2048	150	0.01
USD	300,000	Comcast Corp., 4.70%, 15/10/2048	249	0.02
USD	350,000	Comcast Corp., 4.00%, 01/11/2049	258	0.02
USD	200,000	Comcast Corp., 3.45%, 01/02/2050	133	0.01
USD	275,000	Comcast Corp., 2.80%, 15/01/2051	160	0.01
USD	267,000	Comcast Corp., 2.89%, 01/11/2051	156	0.01
USD	200,000	Comcast Corp., 2.45%, 15/08/2052	105	0.01
USD	228,000	Comcast Corp., 4.05%, 01/11/2052	166	0.01
USD	350,000	Comcast Corp., 5.35%, 15/05/2053	314	0.02
USD	200,000	Comcast Corp., 5.65%, 01/06/2054	186	0.01
USD	150,000	Comcast Corp., 6.05%, 15/05/2055[1]	148	0.01
USD	736,000	Comcast Corp., 2.94%, 01/11/2056	415	0.03
USD	200,000	Comcast Corp., 4.95%, 15/10/2058	166	0.01
USD	300,000	Comcast Corp., 2.65%, 15/08/2062	150	0.01
USD	500,000	Comcast Corp., 2.99%, 01/11/2063	270	0.02
USD	300,000	Comcast Corp., 5.50%, 15/05/2064	268	0.02
USD	200,000	CommonSpirit Health, 5.32%, 01/12/2034	203	0.01
USD	200,000	CommonSpirit Health, 4.35%, 01/11/2042	173	0.01
USD	100,000	CommonSpirit Health, 4.19%, 01/10/2049	79	0.01
USD	200,000	CommonSpirit Health, 3.91%, 01/10/2050	149	0.01
USD	100,000	CommonSpirit Health, 6.46%, 01/11/2052	108	0.01
USD	200,000	CommonSpirit Health, 5.66%, 01/09/2055	194	0.01
USD	200,000	Commonwealth Edison Co., 3.70%, 15/08/2028	199	0.01
USD	200,000	Commonwealth Edison Co., 5.30%, 01/06/2034	207	0.01
USD	300,000	Commonwealth Edison Co., 5.90%, 15/03/2036	321	0.02
USD	175,000	Commonwealth Edison Co., 6.45%, 15/01/2038	195	0.01
USD	150,000	Commonwealth Edison Co., 4.60%, 15/08/2043	133	0.01
USD	100,000	Commonwealth Edison Co., 4.70%, 15/01/2044	90	0.01
USD	200,000	Commonwealth Edison Co., 4.00%, 01/03/2048	159	0.01
USD	150,000	Commonwealth Edison Co., 4.00%, 01/03/2049	119	0.01
USD	100,000	Commonwealth Edison Co., 3.20%, 15/11/2049	68	0.00
USD	150,000	Commonwealth Edison Co., 3.13%, 15/03/2051	100	0.01
USD	200,000	Commonwealth Edison Co., 3.85%, 15/03/2052	151	0.01
USD	200,000	Commonwealth Edison Co., 5.30%, 01/02/2053	188	0.01
USD	100,000	Commonwealth Edison Co., 5.95%, 01/06/2055	104	0.01
USD	300,000	Conagra Brands, Inc., 1.38%, 01/11/2027	286	0.02
USD	200,000	Conagra Brands, Inc., 5.30%, 01/11/2038	189	0.01
USD	250,000	Conagra Brands, Inc., 5.40%, 01/11/2048	220	0.02
USD	200,000	Concentrix Corp., 6.60%, 02/08/2028	208	0.01
USD	100,000	Concentrix Corp., 6.85%, 02/08/2033	102	0.01
USD	500,000	Connecticut Light and Power Co. (The), 4.95%, 15/01/2030	513	0.04
USD	200,000	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	171	0.01
USD	100,000	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	79	0.01
USD	300,000	Connecticut Light and Power Co. (The), 5.25%, 15/01/2053	283	0.02
USD	70,000	ConocoPhillips, 5.90%, 15/05/2038	74	0.01
USD	250,000	ConocoPhillips, 6.50%, 01/02/2039	279	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	ConocoPhillips Co., 4.70%, 15/01/2030	305	0.02
USD	200,000	ConocoPhillips Co., 5.05%, 15/09/2033	205	0.01
USD	200,000	ConocoPhillips Co., 3.76%, 15/03/2042	163	0.01
USD	350,000	ConocoPhillips Co., 3.80%, 15/03/2052	258	0.02
USD	200,000	ConocoPhillips Co., 5.30%, 15/05/2053	187	0.01
USD	200,000	ConocoPhillips Co., 5.55%, 15/03/2054	193	0.01
USD	200,000	ConocoPhillips Co., 5.50%, 15/01/2055	192	0.01
USD	325,000	ConocoPhillips Co., 4.03%, 15/03/2062	235	0.02
USD	150,000	ConocoPhillips Co., 5.70%, 15/09/2063	146	0.01
USD	300,000	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	301	0.02
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	207	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	228	0.02
USD	100,000	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	103	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	170	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	82	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	87	0.01
USD	150,000	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	129	0.01
USD	300,000	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	233	0.02
USD	100,000	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	79	0.01
USD	150,000	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	116	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	204	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054	198	0.01
USD	200,000	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	168	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 5.75%, 15/11/2055	100	0.01
USD	100,000	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	69	0.01
USD	350,000	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	238	0.02
USD	225,000	Constellation Brands, Inc., 4.35%, 09/05/2027	226	0.02
USD	300,000	Constellation Brands, Inc., 3.60%, 15/02/2028	297	0.02
USD	100,000	Constellation Brands, Inc., 3.15%, 01/08/2029	97	0.01
USD	250,000	Constellation Brands, Inc., 2.25%, 01/08/2031	222	0.02
USD	100,000	Constellation Brands, Inc., 4.75%, 09/05/2032	101	0.01
USD	150,000	Constellation Brands, Inc., 4.90%, 01/05/2033	151	0.01
USD	100,000	Constellation Brands, Inc., 4.50%, 09/05/2047	84	0.01
USD	200,000	Constellation Brands, Inc., 5.25%, 15/11/2048	185	0.01
USD	100,000	Constellation Brands, Inc., 3.75%, 01/05/2050	73	0.01
USD	125,000	Constellation Energy Generation LLC, 3.90%, 08/01/2028	125	0.01
USD	50,000	Constellation Energy Generation LLC, 4.40%, 15/01/2031	50	0.00
USD	300,000	Constellation Energy Generation LLC, 6.13%, 15/01/2034	323	0.02
USD	200,000	Constellation Energy Generation LLC, 6.25%, 01/10/2039	215	0.02
USD	100,000	Constellation Energy Generation LLC, 5.60%, 15/06/2042	100	0.01
USD	200,000	Constellation Energy Generation LLC, 6.50%, 01/10/2053	216	0.02
USD	100,000	Constellation Energy Generation LLC, 5.88%, 15/01/2066	98	0.01
USD	175,000	Consumers Energy Co., 4.65%, 01/03/2028	178	0.01
USD	75,000	Consumers Energy Co., 4.50%, 15/01/2031	76	0.01
USD	200,000	Consumers Energy Co., 3.60%, 15/08/2032	189	0.01
USD	50,000	Consumers Energy Co., 5.05%, 15/05/2035	51	0.00
USD	100,000	Consumers Energy Co., 4.05%, 15/05/2048	81	0.01
USD	100,000	Consumers Energy Co., 3.75%, 15/02/2050	75	0.01
USD	150,000	Consumers Energy Co., 3.10%, 15/08/2050	100	0.01
USD	150,000	Consumers Energy Co., 3.50%, 01/08/2051	108	0.01
USD	100,000	Consumers Energy Co., 4.20%, 01/09/2052	80	0.01
USD	300,000	Continental Resources, Inc., 4.38%, 15/01/2028	299	0.02
USD	100,000	Continental Resources, Inc., 4.90%, 01/06/2044	80	0.01
USD	325,000	COPT Defense Properties LP, 2.75%, 15/04/2031, REIT	296	0.02
USD	400,000	Corebridge Financial, Inc., 3.65%, 05/04/2027	398	0.03
USD	200,000	Corebridge Financial, Inc., 3.85%, 05/04/2029	198	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Corebridge Financial, Inc., 3.90%, 05/04/2032	95	0.01
USD	100,000	Corebridge Financial, Inc., 5.75%, 15/01/2034	104	0.01
USD	200,000	Corebridge Financial, Inc., 4.35%, 05/04/2042	171	0.01
USD	75,000	Corebridge Financial, Inc., 4.40%, 05/04/2052	61	0.00
USD	200,000	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	205	0.01
USD	200,000	Corebridge Financial, Inc., FRN, 6.38%, 15/09/2054	203	0.01
USD	100,000	Cornell University, 4.84%, 15/06/2034	101	0.01
USD	200,000	Corning, Inc., 4.70%, 15/03/2037	192	0.01
USD	100,000	Corning, Inc., 5.75%, 15/08/2040	103	0.01
USD	100,000	Corning, Inc., 4.75%, 15/03/2042	91	0.01
USD	200,000	Corning, Inc., 4.38%, 15/11/2057	163	0.01
USD	200,000	Corning, Inc., 5.45%, 15/11/2079	183	0.01
USD	200,000	Costco Wholesale Corp., 3.00%, 18/05/2027	198	0.01
USD	200,000	Costco Wholesale Corp., 1.38%, 20/06/2027	194	0.01
USD	250,000	Costco Wholesale Corp., 1.60%, 20/04/2030	226	0.02
USD	200,000	Coterra Energy, Inc., 3.90%, 15/05/2027	199	0.01
USD	200,000	Coterra Energy, Inc., 5.90%, 15/02/2055	194	0.01
USD	200,000	Cottage Health Obligated Group, 3.30%, 01/11/2049	139	0.01
USD	200,000	Cousins Properties LP, 5.88%, 01/10/2034, REIT	208	0.01
USD	200,000	Credit Suisse USA LLC, 7.13%, 15/07/2032	227	0.02
USD	300,000	CRH America Finance, Inc., 4.40%, 09/02/2031	300	0.02
USD	300,000	CRH America Finance, Inc., 5.40%, 21/05/2034	309	0.02
USD	200,000	CRH America Finance, Inc., 5.50%, 09/01/2035	207	0.01
USD	300,000	CRH America Finance, Inc., 5.00%, 09/02/2036	300	0.02
USD	100,000	Crown Castle, Inc., 4.00%, 01/03/2027, REIT	100	0.01
USD	200,000	Crown Castle, Inc., 2.90%, 15/03/2027, REIT	198	0.01
USD	250,000	Crown Castle, Inc., 3.65%, 01/09/2027, REIT	248	0.02
USD	200,000	Crown Castle, Inc., 5.00%, 11/01/2028, REIT	203	0.01
USD	300,000	Crown Castle, Inc., 3.80%, 15/02/2028, REIT	298	0.02
USD	400,000	Crown Castle, Inc., 5.60%, 01/06/2029, REIT	415	0.03
USD	200,000	Crown Castle, Inc., 3.10%, 15/11/2029, REIT	191	0.01
USD	150,000	Crown Castle, Inc., 3.30%, 01/07/2030, REIT	142	0.01
USD	150,000	Crown Castle, Inc., 2.10%, 01/04/2031, REIT	132	0.01
USD	300,000	Crown Castle, Inc., 5.20%, 01/09/2034, REIT	302	0.02
USD	100,000	Crown Castle, Inc., 2.90%, 01/04/2041, REIT	73	0.01
USD	150,000	Crown Castle, Inc., 5.20%, 15/02/2049, REIT	134	0.01
USD	50,000	Crown Castle, Inc., 4.00%, 15/11/2049, REIT	37	0.00
USD	225,000	Crown Castle, Inc., 3.25%, 15/01/2051, REIT	148	0.01
USD	200,000	CSX Corp., 4.25%, 15/03/2029	202	0.01
USD	100,000	CSX Corp., 2.40%, 15/02/2030	93	0.01
USD	300,000	CSX Corp., 4.10%, 15/11/2032	295	0.02
USD	200,000	CSX Corp., 5.20%, 15/11/2033	207	0.01
USD	200,000	CSX Corp., 5.05%, 15/06/2035	202	0.01
USD	200,000	CSX Corp., 6.22%, 30/04/2040	218	0.02
USD	100,000	CSX Corp., 5.50%, 15/04/2041	101	0.01
USD	250,000	CSX Corp., 4.75%, 30/05/2042	231	0.02
USD	200,000	CSX Corp., 4.10%, 15/03/2044	167	0.01
USD	50,000	CSX Corp., 3.80%, 01/11/2046	39	0.00
USD	150,000	CSX Corp., 4.30%, 01/03/2048	125	0.01
USD	100,000	CSX Corp., 4.50%, 15/03/2049	85	0.01
USD	75,000	CSX Corp., 3.95%, 01/05/2050	58	0.00
USD	275,000	CSX Corp., 4.50%, 15/11/2052	232	0.02
USD	100,000	CSX Corp., 4.50%, 01/08/2054	84	0.01
USD	200,000	CSX Corp., 4.65%, 01/03/2068	163	0.01
USD	100,000	CubeSmart LP, 2.00%, 15/02/2031, REIT	88	0.01
USD	350,000	CubeSmart LP, 2.50%, 15/02/2032, REIT[1]	310	0.02
USD	100,000	Cummins, Inc., 1.50%, 01/09/2030	89	0.01
USD	300,000	Cummins, Inc., 5.15%, 20/02/2034	309	0.02
USD	100,000	Cummins, Inc., 4.88%, 01/10/2043	95	0.01
USD	250,000	Cummins, Inc., 2.60%, 01/09/2050	151	0.01
USD	150,000	Cummins, Inc., 5.45%, 20/02/2054	148	0.01
USD	1,060,000	CVS Health Corp., 4.30%, 25/03/2028	1,063	0.08
USD	300,000	CVS Health Corp., 5.00%, 30/01/2029	306	0.02
USD	200,000	CVS Health Corp., 5.40%, 01/06/2029	207	0.01
USD	125,000	CVS Health Corp., 3.25%, 15/08/2029	120	0.01
USD	325,000	CVS Health Corp., 5.13%, 21/02/2030	333	0.02
USD	650,000	CVS Health Corp., 3.75%, 01/04/2030	633	0.05
USD	150,000	CVS Health Corp., 5.25%, 30/01/2031	155	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	CVS Health Corp., 1.88%, 28/02/2031	132	0.01
USD	400,000	CVS Health Corp., 2.13%, 15/09/2031	350	0.03
USD	150,000	CVS Health Corp., 5.00%, 15/09/2032	152	0.01
USD	200,000	CVS Health Corp., 5.25%, 21/02/2033	204	0.01
USD	300,000	CVS Health Corp., 5.30%, 01/06/2033	307	0.02
USD	100,000	CVS Health Corp., 5.70%, 01/06/2034	104	0.01
USD	200,000	CVS Health Corp., 4.88%, 20/07/2035	195	0.01
USD	950,000	CVS Health Corp., 4.78%, 25/03/2038	886	0.06
USD	100,000	CVS Health Corp., 2.70%, 21/08/2040	71	0.01
USD	100,000	CVS Health Corp., 5.30%, 05/12/2043	92	0.01
USD	200,000	CVS Health Corp., 6.00%, 01/06/2044	199	0.01
USD	1,225,000	CVS Health Corp., 5.05%, 25/03/2048	1,072	0.08
USD	100,000	CVS Health Corp., 4.25%, 01/04/2050	77	0.01
USD	200,000	CVS Health Corp., 5.63%, 21/02/2053	187	0.01
USD	200,000	CVS Health Corp., 5.88%, 01/06/2053	192	0.01
USD	200,000	CVS Health Corp., 6.05%, 01/06/2054	197	0.01
USD	150,000	CVS Health Corp., 6.20%, 15/09/2055	152	0.01
USD	125,000	CVS Health Corp., 6.00%, 01/06/2063	120	0.01
USD	100,000	CVS Health Corp., 6.25%, 15/09/2065	99	0.01
USD	150,000	Danaher Corp., 4.38%, 15/09/2045	130	0.01
USD	150,000	Danaher Corp., 2.60%, 01/10/2050	92	0.01
USD	175,000	Danaher Corp., 2.80%, 10/12/2051	111	0.01
USD	75,000	Darden Restaurants, Inc., 3.85%, 01/05/2027	75	0.01
USD	100,000	Darden Restaurants, Inc., 4.55%, 15/02/2048	82	0.01
USD	100,000	Dartmouth-Hitchcock Health, 4.18%, 01/08/2048	78	0.01
USD	50,000	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	37	0.00
USD	300,000	DCP Midstream Operating LP, 5.63%, 15/07/2027	305	0.02
USD	75,000	DCP Midstream Operating LP, 5.60%, 01/04/2044	72	0.01
USD	300,000	Deere & Co., 5.45%, 16/01/2035	315	0.02
USD	100,000	Deere & Co., 3.90%, 09/06/2042	86	0.01
USD	25,000	Deere & Co., 2.88%, 07/09/2049	17	0.00
USD	200,000	Deere & Co., 3.75%, 15/04/2050	156	0.01
USD	100,000	Delhaize America LLC, 9.00%, 15/04/2031	119	0.01
USD	200,000	Dell International LLC, 5.25%, 01/02/2028	204	0.01
USD	75,000	Dell International LLC, 4.75%, 01/04/2028	76	0.01
USD	125,000	Dell International LLC, 4.15%, 15/02/2029	125	0.01
USD	75,000	Dell International LLC, 5.00%, 01/04/2030	77	0.01
USD	125,000	Dell International LLC, 4.50%, 15/02/2031	125	0.01
USD	150,000	Dell International LLC, 5.30%, 01/04/2032	154	0.01
USD	125,000	Dell International LLC, 4.75%, 06/10/2032	124	0.01
USD	200,000	Dell International LLC, 5.75%, 01/02/2033	209	0.01
USD	50,000	Dell International LLC, 5.40%, 15/04/2034	51	0.00
USD	200,000	Dell International LLC, 4.85%, 01/02/2035	196	0.01
USD	150,000	Dell International LLC, 5.50%, 01/04/2035	153	0.01
USD	125,000	Dell International LLC, 5.10%, 15/02/2036	123	0.01
USD	200,000	Dell International LLC, 3.38%, 15/12/2041	151	0.01
USD	150,000	Dell International LLC, 3.45%, 15/12/2051	102	0.01
USD	100,000	Dell International LLC, FRN, 6.10%, 15/07/2027	103	0.01
USD	250,000	Dell International LLC, FRN, 5.30%, 01/10/2029	258	0.02
USD	245,000	Dell International LLC, FRN, 8.10%, 15/07/2036	293	0.02
USD	300,000	Dell, Inc., 7.10%, 15/04/2028	318	0.02
USD	100,000	Delta Air Lines, Inc., 4.38%, 19/04/2028	100	0.01
USD	175,000	Delta Air Lines, Inc., 4.95%, 10/07/2028	178	0.01
USD	150,000	Delta Air Lines, Inc., 3.75%, 28/10/2029	147	0.01
USD	150,000	Delta Air Lines, Inc., 5.25%, 10/07/2030	153	0.01
USD	200,000	Dentsply Sirona, Inc., 3.25%, 01/06/2030[1]	186	0.01
USD	100,000	Dentsply Sirona, Inc., FRN, 8.38%, 12/09/2055	99	0.01
USD	130,000	Devon Energy Corp., 4.50%, 15/01/2030	131	0.01
USD	300,000	Devon Energy Corp., 5.20%, 15/09/2034	301	0.02
USD	100,000	Devon Energy Corp., 5.60%, 15/07/2041	98	0.01
USD	150,000	Devon Energy Corp., 4.75%, 15/05/2042	131	0.01
USD	100,000	Devon Energy Corp., 5.00%, 15/06/2045	88	0.01
USD	200,000	Devon Energy Corp., 5.75%, 15/09/2054	190	0.01
USD	100,000	Diageo Investment Corp., 4.25%, 11/05/2042	86	0.01
USD	150,000	Diamondback Energy, Inc., 5.15%, 30/01/2030	154	0.01
USD	300,000	Diamondback Energy, Inc., 6.25%, 15/03/2033	323	0.02
USD	225,000	Diamondback Energy, Inc., 5.40%, 18/04/2034	230	0.02
USD	125,000	Diamondback Energy, Inc., 5.55%, 01/04/2035	128	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Diamondback Energy, Inc., 6.25%, 15/03/2053	204	0.01
USD	250,000	Diamondback Energy, Inc., 5.75%, 18/04/2054	238	0.02
USD	175,000	Diamondback Energy, Inc., 5.90%, 18/04/2064	167	0.01
USD	250,000	Dick's Sporting Goods, Inc., 4.00%, 01/10/2029	246	0.02
USD	200,000	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	146	0.01
USD	400,000	Digital Realty Trust LP, 3.70%, 15/08/2027, REIT	398	0.03
USD	250,000	Digital Realty Trust LP, 5.55%, 15/01/2028, REIT	257	0.02
USD	100,000	Dignity Health, 5.27%, 01/11/2064	89	0.01
USD	100,000	Dollar General Corp., 3.50%, 03/04/2030	96	0.01
USD	200,000	Dollar General Corp., 5.00%, 01/11/2032	203	0.01
USD	200,000	Dollar General Corp., 5.45%, 05/07/2033	206	0.01
USD	100,000	Dollar General Corp., 4.13%, 03/04/2050	79	0.01
USD	300,000	Dollar Tree, Inc., 4.20%, 15/05/2028	300	0.02
USD	300,000	Dollar Tree, Inc., 2.65%, 01/12/2031	270	0.02
USD	200,000	Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031	179	0.01
USD	200,000	Dominion Energy South Carolina, Inc., 6.05%, 15/01/2038	215	0.02
USD	150,000	Dominion Energy South Carolina, Inc., 6.25%, 15/10/2053	161	0.01
USD	100,000	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	89	0.01
USD	200,000	Dominion Energy, Inc., 4.60%, 15/05/2028	203	0.01
USD	300,000	Dominion Energy, Inc., 3.38%, 01/04/2030	289	0.02
USD	75,000	Dominion Energy, Inc., 5.00%, 15/06/2030	77	0.01
USD	200,000	Dominion Energy, Inc., 5.38%, 15/11/2032	208	0.01
USD	75,000	Dominion Energy, Inc., 5.45%, 15/03/2035	77	0.01
USD	150,000	Dominion Energy, Inc., 4.05%, 15/09/2042	122	0.01
USD	100,000	Dominion Energy, Inc., 4.60%, 15/03/2049	84	0.01
USD	100,000	Dominion Energy, Inc., FRN, 7.00%, 01/06/2054	108	0.01
USD	150,000	Dominion Energy, Inc., FRN, 6.88%, 01/02/2055	156	0.01
USD	300,000	Dominion Energy, Inc., FRN, 6.63%, 15/05/2055	307	0.02
USD	250,000	Dominion Energy, Inc., FRN, 6.00%, 15/02/2056	252	0.02
USD	200,000	Dominion Energy, Inc., FRN, 6.20%, 15/02/2056	201	0.01
USD	50,000	Dover Corp., 5.38%, 01/03/2041	50	0.00
USD	143,000	Dow Chemical Co. (The), 7.38%, 01/11/2029	158	0.01
USD	100,000	Dow Chemical Co. (The), 2.10%, 15/11/2030	89	0.01
USD	75,000	Dow Chemical Co. (The), 4.80%, 15/01/2031	75	0.01
USD	150,000	Dow Chemical Co. (The), 6.30%, 15/03/2033	159	0.01
USD	211,000	Dow Chemical Co. (The), 4.25%, 01/10/2034	192	0.01
USD	100,000	Dow Chemical Co. (The), 5.35%, 15/03/2035	98	0.01
USD	175,000	Dow Chemical Co. (The), 5.65%, 15/03/2036[1]	175	0.01
USD	200,000	Dow Chemical Co. (The), 4.38%, 15/11/2042	159	0.01
USD	150,000	Dow Chemical Co. (The), 5.55%, 30/11/2048	132	0.01
USD	200,000	Dow Chemical Co. (The), 4.80%, 15/05/2049	159	0.01
USD	150,000	Dow Chemical Co. (The), 3.60%, 15/11/2050	98	0.01
USD	100,000	Dow Chemical Co. (The), 5.95%, 15/03/2055	91	0.01
USD	203,000	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	261	0.02
USD	200,000	DR Horton, Inc., 5.00%, 15/10/2034	201	0.01
USD	300,000	DTE Electric Co., 1.90%, 01/04/2028	288	0.02
USD	100,000	DTE Electric Co., 3.00%, 01/03/2032	93	0.01
USD	300,000	DTE Electric Co., 5.20%, 01/04/2033	311	0.02
USD	50,000	DTE Electric Co., 5.25%, 15/05/2035	51	0.00
USD	200,000	DTE Electric Co., 5.70%, 01/10/2037	209	0.01
USD	100,000	DTE Electric Co., 4.30%, 01/07/2044	86	0.01
USD	100,000	DTE Electric Co., 4.05%, 15/05/2048	81	0.01
USD	100,000	DTE Electric Co., 3.95%, 01/03/2049	79	0.01
USD	100,000	DTE Electric Co., 3.25%, 01/04/2051	68	0.00
USD	200,000	DTE Electric Co., 3.65%, 01/03/2052	147	0.01
USD	300,000	DTE Electric Co., 5.40%, 01/04/2053	290	0.02
USD	50,000	DTE Electric Co., 5.85%, 15/05/2055	51	0.00
USD	200,000	DTE Energy Co., 4.88%, 01/06/2028	203	0.01
USD	200,000	DTE Energy Co., 5.20%, 01/04/2030	206	0.01
USD	200,000	DTE Energy Co., 5.05%, 01/10/2035	199	0.01
USD	225,000	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	225	0.02
USD	200,000	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	184	0.01
USD	100,000	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	102	0.01
USD	300,000	Duke Energy Carolinas LLC, 5.25%, 15/03/2035[1]	309	0.02
USD	100,000	Duke Energy Carolinas LLC, 6.10%, 01/06/2037	107	0.01
USD	200,000	Duke Energy Carolinas LLC, 5.30%, 15/02/2040	201	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	119	0.01
USD	100,000	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	76	0.01
USD	175,000	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	125	0.01
USD	275,000	Duke Energy Carolinas LLC, 5.35%, 15/01/2053	263	0.02
USD	200,000	Duke Energy Carolinas LLC, 5.40%, 15/01/2054	193	0.01
USD	200,000	Duke Energy Corp., 3.15%, 15/08/2027	198	0.01
USD	175,000	Duke Energy Corp., 5.00%, 08/12/2027	178	0.01
USD	400,000	Duke Energy Corp., 4.30%, 15/03/2028	402	0.03
USD	300,000	Duke Energy Corp., 4.85%, 05/01/2029	306	0.02
USD	200,000	Duke Energy Corp., 2.45%, 01/06/2030	185	0.01
USD	125,000	Duke Energy Corp., 2.55%, 15/06/2031	115	0.01
USD	300,000	Duke Energy Corp., 4.50%, 15/08/2032[1]	299	0.02
USD	175,000	Duke Energy Corp., 3.30%, 15/06/2041	134	0.01
USD	300,000	Duke Energy Corp., 3.75%, 01/09/2046	227	0.02
USD	300,000	Duke Energy Corp., 4.20%, 15/06/2049	238	0.02
USD	250,000	Duke Energy Corp., 5.00%, 15/08/2052	219	0.02
USD	200,000	Duke Energy Corp., 6.10%, 15/09/2053	206	0.01
USD	125,000	Duke Energy Corp., 5.70%, 15/09/2055	121	0.01
USD	100,000	Duke Energy Corp., 5.70%, 15/09/2055	99	0.01
USD	200,000	Duke Energy Corp., FRN, 6.45%, 01/09/2054	208	0.02
USD	200,000	Duke Energy Florida LLC, 1.75%, 15/06/2030	180	0.01
USD	25,000	Duke Energy Florida LLC, 4.20%, 01/12/2030	25	0.00
USD	50,000	Duke Energy Florida LLC, 4.85%, 01/12/2035	50	0.00
USD	275,000	Duke Energy Florida LLC, 6.40%, 15/06/2038	305	0.02
USD	100,000	Duke Energy Florida LLC, 3.40%, 01/10/2046	73	0.01
USD	100,000	Duke Energy Florida LLC, 4.20%, 15/07/2048	81	0.01
USD	100,000	Duke Energy Florida LLC, 5.95%, 15/11/2052	103	0.01
USD	100,000	Duke Energy Florida LLC, 6.20%, 15/11/2053	107	0.01
USD	200,000	Duke Energy Indiana LLC, 6.35%, 15/08/2038	220	0.02
USD	150,000	Duke Energy Indiana LLC, 3.75%, 15/05/2046	116	0.01
USD	100,000	Duke Energy Indiana LLC, 3.25%, 01/10/2049	68	0.00
USD	200,000	Duke Energy Indiana LLC, 5.40%, 01/04/2053	191	0.01
USD	200,000	Duke Energy Ohio, Inc., 5.30%, 15/06/2035	204	0.01
USD	50,000	Duke Energy Progress LLC, 4.35%, 06/03/2027	50	0.00
USD	100,000	Duke Energy Progress LLC, 5.05%, 15/03/2035	101	0.01
USD	50,000	Duke Energy Progress LLC, 4.10%, 15/03/2043	42	0.00
USD	100,000	Duke Energy Progress LLC, 4.15%, 01/12/2044	83	0.01
USD	200,000	Duke Energy Progress LLC, 4.20%, 15/08/2045	167	0.01
USD	150,000	Duke Energy Progress LLC, 3.70%, 15/10/2046	115	0.01
USD	100,000	Duke Energy Progress LLC, 3.60%, 15/09/2047	75	0.01
USD	100,000	Duke Energy Progress LLC, 2.50%, 15/08/2050	59	0.00
USD	200,000	Duke Energy Progress LLC, 5.35%, 15/03/2053	191	0.01
USD	100,000	Duke Energy Progress LLC, 5.55%, 15/03/2055	98	0.01
USD	300,000	Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031	266	0.02
USD	200,000	Duke University, 2.83%, 01/10/2055	126	0.01
USD	302,000	DuPont de Nemours, Inc., 5.32%, 15/11/2038	300	0.02
USD	74,000	DuPont de Nemours, Inc., 5.42%, 15/11/2048	70	0.01
USD	86,000	DuPont de Nemours, Inc., FRN, 4.73%, 15/11/2028	88	0.01
USD	300,000	DXC Technology Co., 2.38%, 15/09/2028	285	0.02
USD	150,000	Eagle Materials, Inc., 2.50%, 01/07/2031	136	0.01
USD	75,000	Eagle Materials, Inc., 5.00%, 15/03/2036	73	0.01
USD	200,000	Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055	208	0.01
USD	100,000	Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029	96	0.01
USD	100,000	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	89	0.01
USD	150,000	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	130	0.01
USD	200,000	Eastman Chemical Co., 4.50%, 01/12/2028	202	0.01
USD	50,000	Eastman Chemical Co., 5.00%, 01/08/2029	51	0.00
USD	200,000	Eastman Chemical Co., 5.63%, 20/02/2034	206	0.01
USD	50,000	Eastman Chemical Co., 4.80%, 01/09/2042	44	0.00
USD	200,000	Eastman Chemical Co., 4.65%, 15/10/2044	169	0.01
USD	300,000	Eaton Corp., 3.10%, 15/09/2027	297	0.02
USD	200,000	Eaton Corp., 4.15%, 02/11/2042	173	0.01
USD	200,000	Eaton Corp., 4.70%, 23/08/2052	179	0.01
USD	325,000	Eaton Corp., FRN, 4.15%, 15/03/2033	319	0.02
USD	200,000	Eaton Vance Corp., 3.50%, 06/04/2027	199	0.01
USD	75,000	eBay, Inc., 3.60%, 05/06/2027	75	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	175,000	eBay, Inc., 5.95%, 22/11/2027	181	0.01
USD	50,000	eBay, Inc., 4.25%, 06/03/2029	50	0.00
USD	300,000	eBay, Inc., 2.60%, 10/05/2031	274	0.02
USD	100,000	eBay, Inc., 5.13%, 06/11/2035	100	0.01
USD	100,000	eBay, Inc., 4.00%, 15/07/2042	82	0.01
USD	225,000	eBay, Inc., 3.65%, 10/05/2051	164	0.01
USD	200,000	Ecolab, Inc., 4.80%, 24/03/2030	205	0.01
USD	150,000	Ecolab, Inc., 1.30%, 30/01/2031	130	0.01
USD	75,000	Ecolab, Inc., 3.95%, 01/12/2047	61	0.00
USD	150,000	Ecolab, Inc., 2.13%, 15/08/2050	83	0.01
USD	289,000	Ecolab, Inc., 2.75%, 18/08/2055	175	0.01
USD	200,000	Edison International, 4.13%, 15/03/2028	198	0.01
USD	200,000	Edison International, 5.25%, 15/11/2028	203	0.01
USD	200,000	Edison International, 6.95%, 15/11/2029	214	0.02
USD	30,000	Edison International, 5.25%, 15/03/2032	30	0.00
USD	200,000	Edison International, FRN, 8.13%, 15/06/2053[1]	207	0.01
USD	200,000	Edison International, FRN, 7.88%, 15/06/2054	207	0.02
USD	200,000	Edwards Lifesciences Corp., 4.30%, 15/06/2028	201	0.01
USD	300,000	EIDP, Inc., 2.30%, 15/07/2030	277	0.02
USD	100,000	El Paso Electric Co., 6.00%, 15/05/2035	103	0.01
USD	150,000	Electronic Arts, Inc., 2.95%, 15/02/2051[1]	139	0.01
USD	100,000	Elevance Health, Inc., 3.65%, 01/12/2027	99	0.01
USD	100,000	Elevance Health, Inc., 4.00%, 15/09/2028	100	0.01
USD	50,000	Elevance Health, Inc., 2.88%, 15/09/2029	48	0.00
USD	105,000	Elevance Health, Inc., 4.75%, 15/02/2030	107	0.01
USD	200,000	Elevance Health, Inc., 2.25%, 15/05/2030	184	0.01
USD	100,000	Elevance Health, Inc., 2.55%, 15/03/2031	91	0.01
USD	100,000	Elevance Health, Inc., 4.60%, 15/09/2032	100	0.01
USD	250,000	Elevance Health, Inc., 5.50%, 15/10/2032	262	0.02
USD	200,000	Elevance Health, Inc., 4.75%, 15/02/2033	199	0.01
USD	175,000	Elevance Health, Inc., 5.20%, 15/02/2035	177	0.01
USD	400,000	Elevance Health, Inc., 5.00%, 15/01/2036	397	0.03
USD	100,000	Elevance Health, Inc., 4.63%, 15/05/2042	89	0.01
USD	250,000	Elevance Health, Inc., 4.65%, 15/01/2043	222	0.02
USD	150,000	Elevance Health, Inc., 5.10%, 15/01/2044	140	0.01
USD	125,000	Elevance Health, Inc., 4.65%, 15/08/2044	110	0.01
USD	100,000	Elevance Health, Inc., 4.38%, 01/12/2047	82	0.01
USD	150,000	Elevance Health, Inc., 3.70%, 15/09/2049	110	0.01
USD	250,000	Elevance Health, Inc., 3.60%, 15/03/2051	177	0.01
USD	200,000	Elevance Health, Inc., 4.55%, 15/05/2052	165	0.01
USD	200,000	Elevance Health, Inc., 6.10%, 15/10/2052	205	0.01
USD	300,000	Elevance Health, Inc., 5.65%, 15/06/2054	288	0.02
USD	160,000	Elevance Health, Inc., 5.70%, 15/02/2055[1]	155	0.01
USD	100,000	Elevance Health, Inc., 5.70%, 15/09/2055	97	0.01
USD	175,000	Eli Lilly & Co., 4.55%, 12/02/2028	178	0.01
USD	300,000	Eli Lilly & Co., 4.50%, 09/02/2029	305	0.02
USD	500,000	Eli Lilly & Co., 3.38%, 15/03/2029	493	0.04
USD	175,000	Eli Lilly & Co., 4.75%, 12/02/2030	180	0.01
USD	175,000	Eli Lilly & Co., 4.25%, 15/03/2031	176	0.01
USD	175,000	Eli Lilly & Co., 4.90%, 12/02/2032	181	0.01
USD	100,000	Eli Lilly & Co., 4.70%, 27/02/2033	102	0.01
USD	100,000	Eli Lilly & Co., 4.70%, 09/02/2034	101	0.01
USD	200,000	Eli Lilly & Co., 4.60%, 14/08/2034	200	0.01
USD	175,000	Eli Lilly & Co., 5.10%, 12/02/2035	180	0.01
USD	175,000	Eli Lilly & Co., 4.90%, 15/10/2035	177	0.01
USD	250,000	Eli Lilly & Co., 3.95%, 15/03/2049	200	0.01
USD	150,000	Eli Lilly & Co., 2.25%, 15/05/2050	85	0.01
USD	300,000	Eli Lilly & Co., 4.88%, 27/02/2053	272	0.02
USD	300,000	Eli Lilly & Co., 5.00%, 09/02/2054	276	0.02
USD	125,000	Eli Lilly & Co., 5.50%, 12/02/2055	124	0.01
USD	50,000	Eli Lilly & Co., 5.55%, 15/10/2055	50	0.00
USD	125,000	Eli Lilly & Co., 4.15%, 15/03/2059	98	0.01
USD	100,000	Eli Lilly & Co., 2.50%, 15/09/2060	54	0.00
USD	250,000	Eli Lilly & Co., 4.95%, 27/02/2063	224	0.02
USD	350,000	Eli Lilly & Co., 5.10%, 09/02/2064	320	0.02
USD	150,000	Eli Lilly & Co., 5.60%, 12/02/2065	148	0.01
USD	100,000	Eli Lilly & Co., 5.65%, 15/10/2065	100	0.01
USD	250,000	Emera US Finance LP, 4.75%, 15/06/2046	212	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Emerson Electric Co., 2.00%, 21/12/2028	380	0.03
USD	100,000	Emerson Electric Co., 1.95%, 15/10/2030	91	0.01
USD	300,000	Emerson Electric Co., 2.20%, 21/12/2031	268	0.02
USD	50,000	Emerson Electric Co., 5.00%, 15/03/2035	51	0.00
USD	100,000	Emerson Electric Co., 5.25%, 15/11/2039	102	0.01
USD	100,000	Emerson Electric Co., 2.80%, 21/12/2051	63	0.00
USD	250,000	Enact Holdings, Inc., 6.25%, 28/05/2029	261	0.02
USD	100,000	Enbridge Energy Partners LP, 7.50%, 15/04/2038	117	0.01
USD	100,000	Enbridge Energy Partners LP, 7.38%, 15/10/2045	115	0.01
USD	100,000	Energy Transfer LP, 5.50%, 01/06/2027	101	0.01
USD	275,000	Energy Transfer LP, 5.55%, 15/02/2028	282	0.02
USD	250,000	Energy Transfer LP, 4.95%, 15/05/2028	254	0.02
USD	225,000	Energy Transfer LP, 5.25%, 15/04/2029	231	0.02
USD	100,000	Energy Transfer LP, 5.25%, 01/07/2029	103	0.01
USD	300,000	Energy Transfer LP, 5.20%, 01/04/2030	310	0.02
USD	150,000	Energy Transfer LP, 3.75%, 15/05/2030	146	0.01
USD	125,000	Energy Transfer LP, 4.55%, 15/01/2031	125	0.01
USD	350,000	Energy Transfer LP, 5.75%, 15/02/2033	366	0.03
USD	200,000	Energy Transfer LP, 6.55%, 01/12/2033	218	0.02
USD	300,000	Energy Transfer LP, 5.55%, 15/05/2034	308	0.02
USD	200,000	Energy Transfer LP, 5.60%, 01/09/2034	206	0.01
USD	175,000	Energy Transfer LP, 5.70%, 01/04/2035	181	0.01
USD	125,000	Energy Transfer LP, 5.35%, 15/01/2036	125	0.01
USD	100,000	Energy Transfer LP, 5.80%, 15/06/2038	102	0.01
USD	100,000	Energy Transfer LP, 6.05%, 01/06/2041	101	0.01
USD	200,000	Energy Transfer LP, 6.50%, 01/02/2042	211	0.02
USD	100,000	Energy Transfer LP, 5.30%, 01/04/2044	91	0.01
USD	25,000	Energy Transfer LP, 5.00%, 15/05/2044	22	0.00
USD	250,000	Energy Transfer LP, 5.15%, 15/03/2045	221	0.02
USD	100,000	Energy Transfer LP, 5.35%, 15/05/2045	90	0.01
USD	200,000	Energy Transfer LP, 6.13%, 15/12/2045	198	0.01
USD	200,000	Energy Transfer LP, 5.30%, 15/04/2047	179	0.01
USD	400,000	Energy Transfer LP, 5.40%, 01/10/2047	362	0.03
USD	200,000	Energy Transfer LP, 6.00%, 15/06/2048	194	0.01
USD	250,000	Energy Transfer LP, 6.25%, 15/04/2049	249	0.02
USD	350,000	Energy Transfer LP, 5.00%, 15/05/2050	294	0.02
USD	200,000	Energy Transfer LP, 6.05%, 01/09/2054	193	0.01
USD	125,000	Energy Transfer LP, 6.20%, 01/04/2055	124	0.01
USD	125,000	Energy Transfer LP, 6.30%, 15/01/2056	125	0.01
USD	200,000	Energy Transfer LP, FRN, 8.00%, 15/05/2054	213	0.02
USD	200,000	Energy Transfer LP, FRN, 6.50%, 15/02/2056	200	0.01
USD	200,000	Energy Transfer LP, FRN, 6.75%, 15/02/2056	201	0.01
USD	100,000	Entergy Arkansas LLC, 5.45%, 01/06/2034	104	0.01
USD	75,000	Entergy Arkansas LLC, 4.95%, 15/01/2036	75	0.01
USD	100,000	Entergy Arkansas LLC, 4.20%, 01/04/2049	80	0.01
USD	100,000	Entergy Arkansas LLC, 2.65%, 15/06/2051	59	0.00
USD	250,000	Entergy Arkansas LLC, 3.35%, 15/06/2052	170	0.01
USD	75,000	Entergy Arkansas LLC, 5.75%, 15/01/2056	75	0.01
USD	200,000	Entergy Corp, FRN, 6.10%, 15/06/2056	199	0.01
USD	100,000	Entergy Corp., 2.80%, 15/06/2030	94	0.01
USD	300,000	Entergy Corp., 2.40%, 15/06/2031	269	0.02
USD	225,000	Entergy Corp., FRN, 7.13%, 01/12/2054	234	0.02
USD	300,000	Entergy Louisiana LLC, 2.35%, 15/06/2032	265	0.02
USD	300,000	Entergy Louisiana LLC, 5.15%, 15/09/2034	305	0.02
USD	150,000	Entergy Louisiana LLC, 3.10%, 15/06/2041	114	0.01
USD	100,000	Entergy Louisiana LLC, 4.20%, 01/04/2050	79	0.01
USD	200,000	Entergy Louisiana LLC, 2.90%, 15/03/2051	125	0.01
USD	200,000	Entergy Mississippi LLC, 5.00%, 01/09/2033	203	0.01
USD	300,000	Entergy Mississippi LLC, 3.85%, 01/06/2049	228	0.02
USD	100,000	Entergy Texas, Inc., 5.15%, 01/06/2045	95	0.01
USD	100,000	Entergy Texas, Inc., 3.55%, 30/09/2049	71	0.01
USD	150,000	Entergy Texas, Inc., 5.80%, 01/09/2053	149	0.01
USD	100,000	Enterprise Products Operating LLC, 4.30%, 20/06/2028	101	0.01
USD	300,000	Enterprise Products Operating LLC, 4.15%, 16/10/2028	302	0.02
USD	300,000	Enterprise Products Operating LLC, 3.13%, 31/07/2029	291	0.02
USD	300,000	Enterprise Products Operating LLC, 2.80%, 31/01/2030	285	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Enterprise Products Operating LLC, 4.60%, 15/01/2031	152	0.01
USD	150,000	Enterprise Products Operating LLC, 5.35%, 31/01/2033	156	0.01
USD	300,000	Enterprise Products Operating LLC, 4.85%, 31/01/2034	302	0.02
USD	100,000	Enterprise Products Operating LLC, 4.95%, 15/02/2035	101	0.01
USD	150,000	Enterprise Products Operating LLC, 5.20%, 15/01/2036	152	0.01
USD	100,000	Enterprise Products Operating LLC, 6.13%, 15/10/2039	107	0.01
USD	200,000	Enterprise Products Operating LLC, 4.85%, 15/08/2042	183	0.01
USD	250,000	Enterprise Products Operating LLC, 4.45%, 15/02/2043	219	0.02
USD	200,000	Enterprise Products Operating LLC, 4.85%, 15/03/2044	182	0.01
USD	125,000	Enterprise Products Operating LLC, 5.10%, 15/02/2045	116	0.01
USD	300,000	Enterprise Products Operating LLC, 4.25%, 15/02/2048	245	0.02
USD	250,000	Enterprise Products Operating LLC, 4.80%, 01/02/2049	219	0.02
USD	250,000	Enterprise Products Operating LLC, 4.20%, 31/01/2050	200	0.01
USD	350,000	Enterprise Products Operating LLC, 3.70%, 31/01/2051	256	0.02
USD	200,000	Enterprise Products Operating LLC, 3.20%, 15/02/2052	132	0.01
USD	200,000	Enterprise Products Operating LLC, 5.55%, 16/02/2055	193	0.01
USD	150,000	Enterprise Products Operating LLC, 3.95%, 31/01/2060	109	0.01
USD	200,000	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	199	0.01
USD	150,000	EOG Resources, Inc., 4.40%, 15/07/2028	152	0.01
USD	100,000	EOG Resources, Inc., 4.38%, 15/04/2030	101	0.01
USD	50,000	EOG Resources, Inc., 4.40%, 15/01/2031	50	0.00
USD	150,000	EOG Resources, Inc., 5.00%, 15/07/2032	153	0.01
USD	125,000	EOG Resources, Inc., 3.90%, 01/04/2035	116	0.01
USD	150,000	EOG Resources, Inc., 5.10%, 15/01/2036	148	0.01
USD	150,000	EOG Resources, Inc., 5.35%, 15/01/2036	153	0.01
USD	150,000	EOG Resources, Inc., 4.95%, 15/04/2050	134	0.01
USD	75,000	EOG Resources, Inc., 5.65%, 01/12/2054	73	0.01
USD	100,000	EOG Resources, Inc., 5.95%, 15/07/2055	102	0.01
USD	250,000	EPR Properties, 4.50%, 01/06/2027, REIT	250	0.02
USD	200,000	EPR Properties, 3.75%, 15/08/2029, REIT	194	0.01
USD	50,000	EPR Properties, 4.75%, 15/11/2030, REIT	49	0.00
USD	100,000	EQT Corp., 5.70%, 01/04/2028	103	0.01
USD	400,000	EQT Corp., 5.00%, 15/01/2029	406	0.03
USD	200,000	EQT Corp., 4.75%, 15/01/2031	201	0.01
USD	300,000	EQT Corp., FRN, 7.00%, 01/02/2030	326	0.02
USD	300,000	Equifax, Inc., 5.10%, 15/12/2027	305	0.02
USD	200,000	Equifax, Inc., 5.10%, 01/06/2028	204	0.01
USD	350,000	Equifax, Inc., 4.80%, 15/09/2029	355	0.03
USD	170,000	Equifax, Inc., 3.10%, 15/05/2030	161	0.01
USD	125,000	Equinix Europe 2 Financing Corp. LLC, 4.60%, 15/11/2030, REIT	125	0.01
USD	400,000	Equinix, Inc., 3.20%, 18/11/2029, REIT	385	0.03
USD	150,000	Equinix, Inc., 2.15%, 15/07/2030, REIT	136	0.01
USD	300,000	Equinix, Inc., 2.50%, 15/05/2031, REIT	272	0.02
USD	300,000	Equinix, Inc., 3.90%, 15/04/2032, REIT	288	0.02
USD	100,000	Equinix, Inc., 3.00%, 15/07/2050, REIT	63	0.00
USD	100,000	Equinix, Inc., 3.40%, 15/02/2052, REIT	68	0.00
USD	167,000	Equitable Holdings, Inc., 4.35%, 20/04/2028	168	0.01
USD	100,000	Equitable Holdings, Inc., 5.59%, 11/01/2033	104	0.01
USD	200,000	Equitable Holdings, Inc., 5.00%, 20/04/2048	180	0.01
USD	200,000	ERP Operating LP, 3.25%, 01/08/2027, REIT	198	0.01
USD	150,000	ERP Operating LP, 3.50%, 01/03/2028, REIT	149	0.01
USD	200,000	ERP Operating LP, 4.65%, 15/09/2034, REIT	197	0.01
USD	150,000	ERP Operating LP, 4.00%, 01/08/2047, REIT	120	0.01
USD	250,000	Essential Properties LP, 2.95%, 15/07/2031, REIT	229	0.02
USD	100,000	Essential Utilities, Inc., 2.70%, 15/04/2030	94	0.01
USD	200,000	Essential Utilities, Inc., 5.38%, 15/01/2034	206	0.01
USD	200,000	Essential Utilities, Inc., 3.35%, 15/04/2050	138	0.01
USD	100,000	Essential Utilities, Inc., 5.30%, 01/05/2052	93	0.01
USD	150,000	Essex Portfolio LP, 1.70%, 01/03/2028, REIT	143	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Essex Portfolio LP, 4.00%, 01/03/2029, REIT	298	0.02
USD	200,000	Essex Portfolio LP, 3.00%, 15/01/2030, REIT	190	0.01
USD	200,000	Essex Portfolio LP, 2.55%, 15/06/2031, REIT	181	0.01
USD	150,000	Essex Portfolio LP, 2.65%, 15/03/2032, REIT	133	0.01
USD	50,000	Essex Portfolio LP, 4.88%, 15/02/2036, REIT	48	0.00
USD	125,000	Estee Lauder Cos., Inc. (The), 4.38%, 15/05/2028	126	0.01
USD	200,000	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	187	0.01
USD	100,000	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	94	0.01
USD	100,000	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033	100	0.01
USD	150,000	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	162	0.01
USD	100,000	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	84	0.01
USD	100,000	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	80	0.01
USD	100,000	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	66	0.00
USD	100,000	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053	92	0.01
USD	100,000	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	88	0.01
USD	275,000	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	191	0.01
USD	100,000	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	99	0.01
USD	50,000	Evergy Kansas Central, Inc., 5.25%, 15/03/2035	51	0.00
USD	100,000	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	85	0.01
USD	150,000	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	102	0.01
USD	200,000	Evergy Kansas Central, Inc., 5.70%, 15/03/2053	198	0.01
USD	100,000	Evergy Metro, Inc., 2.25%, 01/06/2030	92	0.01
USD	100,000	Evergy Metro, Inc., 4.95%, 15/04/2033	101	0.01
USD	100,000	Evergy Metro, Inc., 5.40%, 01/04/2034	104	0.01
USD	200,000	Evergy Metro, Inc., 5.13%, 15/08/2035	201	0.01
USD	200,000	Evergy Metro, Inc., 4.20%, 15/03/2048	163	0.01
USD	50,000	Evergy, Inc., 2.90%, 15/09/2029	48	0.00
USD	200,000	Eversource Energy, 2.90%, 01/03/2027	198	0.01
USD	325,000	Eversource Energy, 5.45%, 01/03/2028	333	0.02
USD	75,000	Eversource Energy, 4.25%, 01/04/2029	75	0.01
USD	200,000	Eversource Energy, 2.55%, 15/03/2031	181	0.01
USD	125,000	Eversource Energy, 5.85%, 15/04/2031	131	0.01
USD	200,000	Eversource Energy, 5.13%, 15/05/2033	202	0.01
USD	125,000	Eversource Energy, 5.95%, 15/07/2034	132	0.01
USD	150,000	Eversource Energy, 3.45%, 15/01/2050	106	0.01
USD	300,000	Exelon Corp., 4.05%, 15/04/2030	297	0.02
USD	75,000	Exelon Corp., 5.13%, 15/03/2031	77	0.01
USD	300,000	Exelon Corp., 5.30%, 15/03/2033	311	0.02
USD	200,000	Exelon Corp., 4.95%, 15/06/2035	200	0.01
USD	200,000	Exelon Corp., 5.10%, 15/06/2045	185	0.01
USD	300,000	Exelon Corp., 4.45%, 15/04/2046	252	0.02
USD	100,000	Exelon Corp., 4.70%, 15/04/2050	85	0.01
USD	300,000	Exelon Corp., 5.60%, 15/03/2053	289	0.02
USD	75,000	Exelon Corp., 5.88%, 15/03/2055	75	0.01
USD	300,000	Expand Energy Corp., 5.70%, 15/01/2035	309	0.02
USD	200,000	Expedia Group, Inc., 3.80%, 15/02/2028	199	0.01
USD	200,000	Expedia Group, Inc., 3.25%, 15/02/2030	192	0.01
USD	125,000	Expedia Group, Inc., 5.40%, 15/02/2035	128	0.01
USD	300,000	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	302	0.02
USD	54,000	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	50	0.00
USD	175,000	Extra Space Storage LP, 5.70%, 01/04/2028, REIT	181	0.01
USD	100,000	Extra Space Storage LP, 4.00%, 15/06/2029, REIT	99	0.01
USD	250,000	Extra Space Storage LP, 5.50%, 01/07/2030, REIT	260	0.02
USD	300,000	Extra Space Storage LP, 5.90%, 15/01/2031, REIT	318	0.02
USD	200,000	Extra Space Storage LP, 2.40%, 15/10/2031, REIT	178	0.01
USD	275,000	Extra Space Storage LP, 5.40%, 15/06/2035, REIT	280	0.02
USD	400,000	Exxon Mobil Corp., 2.44%, 16/08/2029	382	0.03
USD	300,000	Exxon Mobil Corp., 3.48%, 19/03/2030	293	0.02
USD	300,000	Exxon Mobil Corp., 2.61%, 15/10/2030	281	0.02
USD	350,000	Exxon Mobil Corp., 3.00%, 16/08/2039	279	0.02
USD	350,000	Exxon Mobil Corp., 4.23%, 19/03/2040	319	0.02
USD	150,000	Exxon Mobil Corp., 3.57%, 06/03/2045	117	0.01
USD	400,000	Exxon Mobil Corp., 4.11%, 01/03/2046	333	0.02
USD	150,000	Exxon Mobil Corp., 3.10%, 16/08/2049	102	0.01
USD	400,000	Exxon Mobil Corp., 4.33%, 19/03/2050	334	0.02
USD	350,000	Exxon Mobil Corp., 3.45%, 15/04/2051	251	0.02
USD	100,000	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	101	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	FactSet Research Systems, Inc., 2.90%, 01/03/2027	148	0.01
USD	200,000	Federal Realty OP LP, 3.25%, 15/07/2027, REIT	198	0.01
USD	200,000	Federal Realty OP LP, 3.20%, 15/06/2029, REIT	193	0.01
USD	50,000	Federal Realty OP LP, 4.50%, 01/12/2044, REIT	43	0.00
USD	100,000	FedEx Corp., 3.10%, 05/08/2029	96	0.01
USD	225,000	FedEx Corp., 4.25%, 15/05/2030	225	0.02
USD	200,000	FedEx Corp., 3.90%, 01/02/2035	186	0.01
USD	200,000	FedEx Corp., 3.25%, 15/05/2041	153	0.01
USD	200,000	FedEx Corp., 4.10%, 15/04/2043	163	0.01
USD	200,000	FedEx Corp., 4.75%, 15/11/2045	174	0.01
USD	100,000	FedEx Corp., 4.05%, 15/02/2048	78	0.01
USD	350,000	FedEx Corp., 4.95%, 17/10/2048	310	0.02
USD	125,000	Fedex Freight Holding Co., Inc., 4.30%, 15/03/2029	125	0.01
USD	175,000	Fedex Freight Holding Co., Inc., 4.65%, 15/03/2031	175	0.01
USD	100,000	Fedex Freight Holding Co., Inc., 4.95%, 15/03/2033	100	0.01
USD	75,000	Fedex Freight Holding Co., Inc., 5.25%, 15/03/2036	74	0.01
USD	300,000	Ferguson Enterprises, Inc., 4.35%, 15/03/2031	298	0.02
USD	300,000	Fidelity National Financial, Inc., 3.40%, 15/06/2030	286	0.02
USD	200,000	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	179	0.01
USD	200,000	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	204	0.01
USD	100,000	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	74	0.01
USD	100,000	Fidelity National Information Services, Inc., 5.63%, 15/07/2052[1]	96	0.01
USD	300,000	Fifth Third Bancorp, 2.55%, 05/05/2027	294	0.02
USD	200,000	Fifth Third Bancorp, 8.25%, 01/03/2038	246	0.02
USD	300,000	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	312	0.02
USD	300,000	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	315	0.02
USD	200,000	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	202	0.01
USD	300,000	Fifth Third Bancorp, FRN, 4.90%, 06/09/2030	305	0.02
USD	100,000	Fifth Third Bancorp, FRN, 4.57%, 29/04/2032	100	0.01
USD	50,000	Fifth Third Bancorp, FRN, 5.14%, 29/01/2037	50	0.00
USD	200,000	Fifth Third Financial Corp., 4.00%, 01/02/2029	198	0.01
USD	300,000	Fifth Third Financial Corp., FRN, 5.98%, 30/01/2030	313	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	First American Financial Corp., 4.00%, 15/05/2030	97	0.01
USD	250,000	First American Financial Corp., 2.40%, 15/08/2031	218	0.02
USD	200,000	First Citizens BancShares, Inc., FRN, 5.23%, 12/03/2031	202	0.01
USD	150,000	First Citizens BancShares, Inc., FRN, 5.60%, 05/09/2035	150	0.01
USD	250,000	First Horizon Bank, 5.75%, 01/05/2030	258	0.02
USD	300,000	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	310	0.02
USD	300,000	FirstEnergy Corp., 2.65%, 01/03/2030	280	0.02
USD	100,000	FirstEnergy Corp., 2.25%, 01/09/2030	91	0.01
USD	150,000	FirstEnergy Corp., 3.40%, 01/03/2050	103	0.01
USD	400,000	FirstEnergy Corp., FRN, 3.90%, 15/07/2027	399	0.03
USD	100,000	FirstEnergy Corp., FRN, 4.85%, 15/07/2047	89	0.01
USD	250,000	Fiserv, Inc., 5.45%, 02/03/2028	256	0.02
USD	300,000	Fiserv, Inc., 5.38%, 21/08/2028	308	0.02
USD	200,000	Fiserv, Inc., 3.50%, 01/07/2029	194	0.01
USD	125,000	Fiserv, Inc., 4.55%, 15/02/2031	124	0.01
USD	250,000	Fiserv, Inc., 5.63%, 21/08/2033	256	0.02
USD	250,000	Fiserv, Inc., 5.15%, 12/08/2034	247	0.02
USD	200,000	Fiserv, Inc., 5.25%, 11/08/2035	198	0.01
USD	375,000	Fiserv, Inc., 4.40%, 01/07/2049	295	0.02
USD	150,000	Fiserv, Inc., FRN, 4.20%, 01/10/2028	150	0.01
USD	100,000	Five Corners Funding Trust IV, 6.00%, 15/02/2053	102	0.01
USD	300,000	Florida Power & Light Co., 4.40%, 15/05/2028	304	0.02
USD	250,000	Florida Power & Light Co., 2.45%, 03/02/2032	225	0.02
USD	200,000	Florida Power & Light Co., 4.80%, 15/05/2033	203	0.01
USD	125,000	Florida Power & Light Co., 4.70%, 15/02/2036	123	0.01
USD	200,000	Florida Power & Light Co., 5.65%, 01/02/2037	212	0.02
USD	200,000	Florida Power & Light Co., 5.96%, 01/04/2039	216	0.02
USD	150,000	Florida Power & Light Co., 4.13%, 01/02/2042	130	0.01
USD	100,000	Florida Power & Light Co., 4.05%, 01/06/2042	85	0.01
USD	100,000	Florida Power & Light Co., 3.80%, 15/12/2042	82	0.01
USD	100,000	Florida Power & Light Co., 3.70%, 01/12/2047	77	0.01
USD	200,000	Florida Power & Light Co., 3.95%, 01/03/2048	158	0.01
USD	100,000	Florida Power & Light Co., 4.13%, 01/06/2048	81	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Florida Power & Light Co., 3.99%, 01/03/2049	79	0.01
USD	100,000	Florida Power & Light Co., 3.15%, 01/10/2049	68	0.00
USD	200,000	Florida Power & Light Co., 5.30%, 01/04/2053	191	0.01
USD	300,000	Florida Power & Light Co., 5.60%, 15/06/2054	300	0.02
USD	175,000	Florida Power & Light Co., 5.70%, 15/03/2055	177	0.01
USD	50,000	Florida Power & Light Co., 5.80%, 15/03/2065	51	0.00
USD	125,000	Florida Power & Light Co., 5.60%, 15/02/2066	123	0.01
USD	200,000	Flowers Foods, Inc., 2.40%, 15/03/2031	176	0.01
USD	200,000	Flowers Foods, Inc., 5.75%, 15/03/2035	198	0.01
USD	25,000	Flowserve Corp., 3.50%, 01/10/2030	24	0.00
USD	225,000	Flowserve Corp., 2.80%, 15/01/2032	201	0.01
USD	125,000	FMC Corp., 6.38%, 18/05/2053[1]	95	0.01
USD	150,000	Ford Foundation (The), 2.82%, 01/06/2070	86	0.01
USD	500,000	Ford Motor Co., 3.25%, 12/02/2032	444	0.03
USD	150,000	Ford Motor Co., 6.10%, 19/08/2032	156	0.01
USD	300,000	Ford Motor Co., 4.75%, 15/01/2043	238	0.02
USD	200,000	Ford Motor Co., 5.29%, 08/12/2046	169	0.01
USD	300,000	Ford Motor Credit Co. LLC, 5.80%, 05/03/2027	304	0.02
USD	300,000	Ford Motor Credit Co. LLC, 5.85%, 17/05/2027	305	0.02
USD	350,000	Ford Motor Credit Co. LLC, 4.13%, 17/08/2027	348	0.02
USD	300,000	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	313	0.02
USD	300,000	Ford Motor Credit Co. LLC, 2.90%, 16/02/2028	290	0.02
USD	300,000	Ford Motor Credit Co. LLC, 5.92%, 20/03/2028	307	0.02
USD	200,000	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	209	0.02
USD	350,000	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	368	0.03
USD	200,000	Ford Motor Credit Co. LLC, 4.97%, 06/04/2029	201	0.01
USD	300,000	Ford Motor Credit Co. LLC, 5.30%, 06/09/2029	303	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.88%, 07/11/2029	206	0.01
USD	200,000	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	215	0.02
USD	400,000	Ford Motor Credit Co. LLC, 5.73%, 05/09/2030	408	0.03
USD	400,000	Ford Motor Credit Co. LLC, 6.05%, 05/03/2031	412	0.03
USD	200,000	Ford Motor Credit Co. LLC, 6.05%, 05/11/2031	206	0.01
USD	200,000	Ford Motor Credit Co. LLC, 6.53%, 19/03/2032	210	0.02
USD	200,000	Ford Motor Credit Co. LLC, 5.75%, 06/04/2033	202	0.01
USD	200,000	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	216	0.02
USD	200,000	Ford Motor Credit Co. LLC, 6.13%, 08/03/2034	204	0.01
USD	200,000	Ford Motor Credit Co. LLC, 6.50%, 07/02/2035	208	0.01
USD	200,000	Ford Motor Credit Co. LLC, 5.87%, 31/10/2035	198	0.01
USD	100,000	Fortive Corp., 4.30%, 15/06/2046	82	0.01
USD	100,000	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	96	0.01
USD	100,000	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	106	0.01
USD	100,000	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	81	0.01
USD	400,000	Fox Corp., 4.71%, 25/01/2029	406	0.03
USD	100,000	Fox Corp., 6.50%, 13/10/2033	109	0.01
USD	250,000	Fox Corp., 5.48%, 25/01/2039	248	0.02
USD	250,000	Fox Corp., 5.58%, 25/01/2049	239	0.02
USD	200,000	Franklin BSP Capital Corp., 7.20%, 15/06/2029	207	0.01
USD	125,000	Franklin Resources, Inc., 1.60%, 30/10/2030	111	0.01
USD	100,000	Franklin Resources, Inc., 2.95%, 12/08/2051	62	0.00
USD	100,000	Freeport-McMoRan, Inc., 4.63%, 01/08/2030	100	0.01
USD	200,000	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	206	0.01
USD	325,000	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	316	0.02
USD	225,000	FS KKR Capital Corp., 3.25%, 15/07/2027	218	0.02
USD	200,000	FS KKR Capital Corp., 7.88%, 15/01/2029	206	0.01
USD	75,000	FS KKR Capital Corp., 6.13%, 15/01/2030[1]	73	0.01
USD	100,000	FS KKR Capital Corp., 6.13%, 15/01/2031	97	0.01
USD	200,000	Gartner, Inc., 5.60%, 20/11/2035	199	0.01
USD	300,000	GATX Corp., 3.85%, 30/03/2027	299	0.02
USD	200,000	GATX Corp., 4.00%, 30/06/2030	196	0.01
USD	200,000	GATX Corp., 6.90%, 01/05/2034	223	0.02
USD	125,000	GATX Corp., 5.50%, 15/06/2035	128	0.01
USD	200,000	GATX Corp., 3.10%, 01/06/2051	127	0.01
USD	200,000	GATX Corp., 6.05%, 05/06/2054	202	0.01
USD	400,000	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	411	0.03
USD	100,000	GE HealthCare Technologies, Inc., 4.15%, 15/12/2028	100	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	423	0.03
USD	400,000	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032	429	0.03
USD	100,000	GE HealthCare Technologies, Inc., 5.50%, 15/06/2035	103	0.01
USD	75,000	GE HealthCare Technologies, Inc., 4.95%, 15/12/2035	74	0.01
USD	200,000	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	216	0.02
USD	200,000	General Dynamics Corp., 2.63%, 15/11/2027	197	0.01
USD	100,000	General Dynamics Corp., 3.63%, 01/04/2030	98	0.01
USD	275,000	General Dynamics Corp., 4.25%, 01/04/2040	250	0.02
USD	200,000	General Dynamics Corp., 4.25%, 01/04/2050	168	0.01
USD	191,000	General Electric Co., 6.75%, 15/03/2032	216	0.02
USD	300,000	General Electric Co., 4.90%, 29/01/2036	303	0.02
USD	100,000	General Electric Co., 5.88%, 14/01/2038	108	0.01
USD	100,000	General Electric Co., 4.35%, 01/05/2050	85	0.01
USD	200,000	General Mills, Inc., 4.20%, 17/04/2028	200	0.01
USD	200,000	General Mills, Inc., 5.50%, 17/10/2028	207	0.01
USD	100,000	General Mills, Inc., 4.88%, 30/01/2030	102	0.01
USD	250,000	General Mills, Inc., 2.88%, 15/04/2030	237	0.02
USD	100,000	General Mills, Inc., 5.25%, 30/01/2035	101	0.01
USD	200,000	General Mills, Inc., 4.55%, 17/04/2038	187	0.01
USD	100,000	General Mills, Inc., 4.70%, 17/04/2048	87	0.01
USD	150,000	General Mills, Inc., 3.00%, 01/02/2051	97	0.01
USD	200,000	General Mills, Inc., FRN, 2.25%, 14/10/2031	177	0.01
USD	300,000	General Motors Co., 4.20%, 01/10/2027	300	0.02
USD	300,000	General Motors Co., 6.80%, 01/10/2027	312	0.02
USD	200,000	General Motors Co., 5.40%, 15/10/2029	207	0.01
USD	125,000	General Motors Co., 5.00%, 01/04/2035[1]	123	0.01
USD	75,000	General Motors Co., 6.60%, 01/04/2036	81	0.01
USD	225,000	General Motors Co., 5.15%, 01/04/2038	216	0.02
USD	150,000	General Motors Co., 6.25%, 02/10/2043	152	0.01
USD	200,000	General Motors Co., 5.20%, 01/04/2045	180	0.01
USD	500,000	General Motors Co., 5.40%, 01/04/2048	454	0.03
USD	200,000	General Motors Financial Co., Inc., 5.00%, 09/04/2027	202	0.01
USD	100,000	General Motors Financial Co., Inc., 5.00%, 15/07/2027	101	0.01
USD	150,000	General Motors Financial Co., Inc., 2.70%, 20/08/2027	147	0.01
USD	300,000	General Motors Financial Co., Inc., 3.85%, 05/01/2028	299	0.02
USD	150,000	General Motors Financial Co., Inc., 6.00%, 09/01/2028	155	0.01
USD	200,000	General Motors Financial Co., Inc., 5.05%, 04/04/2028	204	0.01
USD	100,000	General Motors Financial Co., Inc., 2.40%, 10/04/2028	96	0.01
USD	250,000	General Motors Financial Co., Inc., 5.80%, 23/06/2028	258	0.02
USD	350,000	General Motors Financial Co., Inc., 2.40%, 15/10/2028	334	0.02
USD	100,000	General Motors Financial Co., Inc., 4.20%, 27/10/2028	100	0.01
USD	300,000	General Motors Financial Co., Inc., 5.80%, 07/01/2029	312	0.02
USD	225,000	General Motors Financial Co., Inc., 5.55%, 15/07/2029	233	0.02
USD	300,000	General Motors Financial Co., Inc., 5.35%, 07/01/2030	310	0.02
USD	250,000	General Motors Financial Co., Inc., 5.85%, 06/04/2030	262	0.02
USD	200,000	General Motors Financial Co., Inc., 3.60%, 21/06/2030	193	0.01
USD	100,000	General Motors Financial Co., Inc., 5.45%, 15/07/2030	104	0.01
USD	100,000	General Motors Financial Co., Inc., 4.60%, 08/01/2031	100	0.01
USD	300,000	General Motors Financial Co., Inc., 5.75%, 08/02/2031	315	0.02
USD	300,000	General Motors Financial Co., Inc., 5.60%, 18/06/2031	313	0.02
USD	100,000	General Motors Financial Co., Inc., 3.10%, 12/01/2032	92	0.01
USD	100,000	General Motors Financial Co., Inc., 5.63%, 04/04/2032	104	0.01
USD	150,000	General Motors Financial Co., Inc., 6.40%, 09/01/2033	161	0.01
USD	225,000	General Motors Financial Co., Inc., 5.95%, 04/04/2034	236	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	General Motors Financial Co., Inc., 5.45%, 06/09/2034	202	0.01
USD	300,000	General Motors Financial Co., Inc., 5.90%, 07/01/2035	311	0.02
USD	100,000	General Motors Financial Co., Inc., 6.15%, 15/07/2035	105	0.01
USD	25,000	General Motors Financial Co., Inc., 5.45%, 08/01/2036	25	0.00
USD	300,000	Genuine Parts Co., 4.95%, 15/08/2029	304	0.02
USD	125,000	Genuine Parts Co., 2.75%, 01/02/2032	110	0.01
USD	231,000	George Washington University (The), 4.87%, 15/09/2045	212	0.02
USD	100,000	Georgetown University (The), 5.22%, 01/10/2118	87	0.01
USD	200,000	Georgia Power Co., 3.25%, 30/03/2027	199	0.01
USD	300,000	Georgia Power Co., 4.65%, 16/05/2028	305	0.02
USD	100,000	Georgia Power Co., 2.65%, 15/09/2029	95	0.01
USD	100,000	Georgia Power Co., 4.85%, 15/03/2031	103	0.01
USD	100,000	Georgia Power Co., 4.70%, 15/05/2032	101	0.01
USD	100,000	Georgia Power Co., 5.20%, 15/03/2035	102	0.01
USD	200,000	Georgia Power Co., 4.75%, 01/09/2040	189	0.01
USD	200,000	Georgia Power Co., 4.30%, 15/03/2042	175	0.01
USD	200,000	Georgia Power Co., 4.30%, 15/03/2043	173	0.01
USD	100,000	Georgia Power Co., 3.70%, 30/01/2050	75	0.01
USD	200,000	Georgia Power Co., 3.25%, 15/03/2051	136	0.01
USD	200,000	Georgia-Pacific LLC, 7.25%, 01/06/2028	214	0.02
USD	100,000	Georgia-Pacific LLC, 8.88%, 15/05/2031	120	0.01
USD	200,000	Gilead Sciences, Inc., 1.20%, 01/10/2027	192	0.01
USD	100,000	Gilead Sciences, Inc., 4.80%, 15/11/2029	103	0.01
USD	250,000	Gilead Sciences, Inc., 1.65%, 01/10/2030	224	0.02
USD	125,000	Gilead Sciences, Inc., 4.00%, 01/09/2036	116	0.01
USD	100,000	Gilead Sciences, Inc., 2.60%, 01/10/2040	73	0.01
USD	200,000	Gilead Sciences, Inc., 5.65%, 01/12/2041	206	0.01
USD	150,000	Gilead Sciences, Inc., 4.80%, 01/04/2044	138	0.01
USD	250,000	Gilead Sciences, Inc., 4.50%, 01/02/2045	220	0.02
USD	525,000	Gilead Sciences, Inc., 4.75%, 01/03/2046	475	0.03
USD	300,000	Gilead Sciences, Inc., 4.15%, 01/03/2047	248	0.02
USD	300,000	Gilead Sciences, Inc., 2.80%, 01/10/2050	189	0.01
USD	175,000	Gilead Sciences, Inc., 5.55%, 15/10/2053	174	0.01
USD	50,000	Gilead Sciences, Inc., 5.50%, 15/11/2054	49	0.00
USD	100,000	Gilead Sciences, Inc., 5.60%, 15/11/2064	99	0.01
USD	300,000	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	301	0.02
USD	100,000	GlaxoSmithKline Capital, Inc., 4.50%, 15/04/2030	101	0.01
USD	100,000	GlaxoSmithKline Capital, Inc., 4.88%, 15/04/2035	101	0.01
USD	500,000	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	558	0.04
USD	100,000	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	87	0.01
USD	250,000	Global Payments, Inc., 4.95%, 15/08/2027	253	0.02
USD	100,000	Global Payments, Inc., 4.45%, 01/06/2028	100	0.01
USD	250,000	Global Payments, Inc., 4.50%, 15/11/2028	250	0.02
USD	300,000	Global Payments, Inc., 3.20%, 15/08/2029	286	0.02
USD	225,000	Global Payments, Inc., 2.90%, 15/05/2030	209	0.02
USD	225,000	Global Payments, Inc., 4.88%, 15/11/2030	225	0.02
USD	150,000	Global Payments, Inc., 2.90%, 15/11/2031	135	0.01
USD	200,000	Global Payments, Inc., 5.40%, 15/08/2032	203	0.01
USD	175,000	Global Payments, Inc., 5.20%, 15/11/2032	174	0.01
USD	250,000	Global Payments, Inc., 5.55%, 15/11/2035	247	0.02
USD	50,000	Global Payments, Inc., 4.15%, 15/08/2049	37	0.00
USD	100,000	Global Payments, Inc., 5.95%, 15/08/2052	95	0.01
USD	200,000	Globe Life, Inc., 4.80%, 15/06/2032	201	0.01
USD	125,000	GLP Capital LP, 5.30%, 15/01/2029, REIT	127	0.01
USD	150,000	GLP Capital LP, 4.00%, 15/01/2030, REIT	146	0.01
USD	100,000	GLP Capital LP, 3.25%, 15/01/2032, REIT	91	0.01
USD	300,000	GLP Capital LP, FRN, 5.63%, 15/09/2034, REIT	303	0.02
USD	100,000	GLP Capital LP, FRN, 5.75%, 01/11/2037, REIT	99	0.01
USD	300,000	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	282	0.02
USD	400,000	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	393	0.03
USD	150,000	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	163	0.01
USD	100,000	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	109	0.01
USD	925,000	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,024	0.07

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	450,000	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	489	0.03
USD	450,000	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	411	0.03
USD	450,000	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	423	0.03
USD	400,000	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	359	0.03
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	597	0.04
USD	400,000	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	398	0.03
USD	500,000	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	503	0.04
USD	475,000	Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/01/2029	475	0.03
USD	500,000	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	497	0.04
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	601	0.04
USD	325,000	Goldman Sachs Group, Inc. (The), FRN, 4.15%, 21/10/2029	325	0.02
USD	500,000	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	528	0.04
USD	350,000	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	358	0.03
USD	225,000	Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030	228	0.02
USD	450,000	Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031	463	0.03
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 5.22%, 23/04/2031	618	0.04
USD	625,000	Goldman Sachs Group, Inc. (The), FRN, 4.37%, 21/10/2031	622	0.04
USD	725,000	Goldman Sachs Group, Inc. (The), FRN, 4.52%, 21/01/2032	725	0.05
USD	400,000	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	354	0.03
USD	575,000	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	524	0.04
USD	600,000	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	535	0.04
USD	500,000	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	451	0.03
USD	450,000	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	413	0.03
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034	221	0.02
USD	250,000	Goldman Sachs Group, Inc. (The), FRN, 5.85%, 25/04/2035	264	0.02
USD	350,000	Goldman Sachs Group, Inc. (The), FRN, 5.33%, 23/07/2035	357	0.03
USD	615,000	Goldman Sachs Group, Inc. (The), FRN, 5.02%, 23/10/2035	614	0.04
USD	450,000	Goldman Sachs Group, Inc. (The), FRN, 5.54%, 28/01/2036	464	0.03
USD	625,000	Goldman Sachs Group, Inc. (The), FRN, 4.94%, 21/10/2036	616	0.04
USD	175,000	Goldman Sachs Group, Inc. (The), FRN, 5.07%, 21/01/2037	174	0.01
USD	325,000	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	290	0.02
USD	275,000	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	253	0.02
USD	225,000	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	172	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	146	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	155	0.01
USD	200,000	Goldman Sachs Group, Inc. (The), FRN, 5.56%, 19/11/2045[1]	198	0.01
USD	250,000	Goldman Sachs Group, Inc. (The), FRN, 5.54%, 21/01/2047	246	0.02
USD	450,000	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 28/01/2056	452	0.03
USD	200,000	Goldman Sachs Private Credit Corp., 6.25%, 06/05/2030	204	0.01
USD	200,000	Golub Capital BDC, Inc., 7.05%, 05/12/2028	210	0.02
USD	200,000	Golub Capital Private Credit Fund, 5.88%, 01/05/2030	202	0.01
USD	100,000	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	67	0.00
USD	300,000	GXO Logistics, Inc., 6.25%, 06/05/2029	316	0.02
USD	100,000	GXO Logistics, Inc., 2.65%, 15/07/2031	90	0.01
USD	75,000	HA Sustainable Infrastructure Capital, Inc., 6.15%, 15/01/2031	77	0.01
USD	200,000	HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034	203	0.01
USD	75,000	HA Sustainable Infrastructure Capital, Inc., 6.75%, 15/07/2035	79	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	217	0.02
USD	425,000	Haleon US Capital LLC, 3.38%, 24/03/2027	422	0.03
USD	250,000	Haleon US Capital LLC, 3.63%, 24/03/2032	237	0.02
USD	250,000	Haleon US Capital LLC, 4.00%, 24/03/2052	196	0.01
USD	200,000	Halliburton Co., 2.92%, 01/03/2030	190	0.01
USD	200,000	Halliburton Co., 4.85%, 15/11/2035	196	0.01
USD	100,000	Halliburton Co., 6.70%, 15/09/2038	111	0.01
USD	250,000	Halliburton Co., 7.45%, 15/09/2039	294	0.02
USD	150,000	Halliburton Co., 4.75%, 01/08/2043	132	0.01
USD	200,000	Halliburton Co., 5.00%, 15/11/2045[1]	179	0.01
USD	300,000	Hanover Insurance Group, Inc. (The), 2.50%, 01/09/2030	274	0.02
USD	150,000	Hartford Insurance Group, Inc. (The), 2.80%, 19/08/2029[1]	144	0.01
USD	100,000	Hartford Insurance Group, Inc. (The), 4.30%, 15/04/2043	86	0.01
USD	150,000	Hartford Insurance Group, Inc. (The), 4.40%, 15/03/2048	127	0.01
USD	400,000	Hartford Insurance Group, Inc. (The), 2.90%, 15/09/2051	254	0.02
USD	100,000	Hasbro, Inc., 3.50%, 15/09/2027	99	0.01
USD	100,000	Hasbro, Inc., 6.35%, 15/03/2040	105	0.01
USD	100,000	Hasbro, Inc., 5.10%, 15/05/2044	89	0.01
USD	75,000	Hasbro, Inc., FRN, 3.90%, 19/11/2029	74	0.01
USD	200,000	HCA, Inc., 4.50%, 15/02/2027	200	0.01
USD	175,000	HCA, Inc., 3.13%, 15/03/2027	173	0.01
USD	50,000	HCA, Inc., 5.00%, 01/03/2028	51	0.00
USD	200,000	HCA, Inc., 5.20%, 01/06/2028	205	0.01
USD	450,000	HCA, Inc., 4.13%, 15/06/2029	448	0.03
USD	75,000	HCA, Inc., 5.25%, 01/03/2030	77	0.01
USD	300,000	HCA, Inc., 3.50%, 01/09/2030	288	0.02
USD	125,000	HCA, Inc., 4.30%, 15/11/2030	124	0.01
USD	400,000	HCA, Inc., 5.45%, 01/04/2031	416	0.03
USD	125,000	HCA, Inc., 5.50%, 01/03/2032	130	0.01
USD	300,000	HCA, Inc., 3.63%, 15/03/2032	282	0.02
USD	125,000	HCA, Inc., 4.60%, 15/11/2032	124	0.01
USD	350,000	HCA, Inc., 5.50%, 01/06/2033	363	0.03
USD	300,000	HCA, Inc., 5.60%, 01/04/2034	311	0.02
USD	400,000	HCA, Inc., 5.45%, 15/09/2034	409	0.03
USD	75,000	HCA, Inc., 4.90%, 15/11/2035	74	0.01
USD	100,000	HCA, Inc., 5.13%, 15/06/2039	96	0.01
USD	200,000	HCA, Inc., 4.38%, 15/03/2042	170	0.01
USD	200,000	HCA, Inc., 5.50%, 15/06/2047	188	0.01
USD	300,000	HCA, Inc., 5.25%, 15/06/2049	271	0.02
USD	200,000	HCA, Inc., 3.50%, 15/07/2051	135	0.01
USD	300,000	HCA, Inc., 4.63%, 15/03/2052	244	0.02
USD	200,000	HCA, Inc., 6.00%, 01/04/2054	197	0.01
USD	200,000	HCA, Inc., 5.95%, 15/09/2054	197	0.01
USD	200,000	HCA, Inc., 6.20%, 01/03/2055	204	0.01
USD	125,000	HCA, Inc., 5.70%, 15/11/2055[1]	119	0.01
USD	500,000	Healthcare Realty Holdings LP, 2.00%, 15/03/2031, REIT	440	0.03
USD	300,000	Healthpeak OP LLC, 3.00%, 15/01/2030, REIT	285	0.02
USD	200,000	Healthpeak OP LLC, 5.38%, 15/02/2035, REIT	203	0.01
USD	100,000	Healthpeak OP LLC, 6.75%, 01/02/2041, REIT	110	0.01
USD	100,000	HEICO Corp., 5.25%, 01/08/2028	103	0.01
USD	100,000	HEICO Corp., 5.35%, 01/08/2033	103	0.01
USD	75,000	Helmerich & Payne, Inc., 2.90%, 29/09/2031	67	0.00
USD	200,000	Helmerich & Payne, Inc., 5.50%, 01/12/2034[1]	197	0.01
USD	50,000	Hershey Co. (The), 4.55%, 24/02/2028	51	0.00
USD	175,000	Hershey Co. (The), 4.25%, 04/05/2028	176	0.01
USD	75,000	Hershey Co. (The), 4.75%, 24/02/2030	77	0.01
USD	75,000	Hershey Co. (The), 4.95%, 24/02/2032	77	0.01
USD	75,000	Hershey Co. (The), 5.10%, 24/02/2035	77	0.01
USD	100,000	Hershey Co. (The), 3.13%, 15/11/2049	68	0.00
USD	100,000	Hershey Co. (The), 2.65%, 01/06/2050	61	0.00
USD	275,000	Hess Corp., 4.30%, 01/04/2027	276	0.02
USD	200,000	Hess Corp., 7.30%, 15/08/2031	229	0.02
USD	100,000	Hess Corp., 6.00%, 15/01/2040	107	0.01
USD	150,000	Hess Corp., 5.60%, 15/02/2041	155	0.01
USD	175,000	Hess Corp., 5.80%, 01/04/2047	181	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	350,000	Hewlett Packard Enterprise Co., 4.40%, 25/09/2027	352	0.03
USD	300,000	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	308	0.02
USD	300,000	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	301	0.02
USD	250,000	Hewlett Packard Enterprise Co., 4.40%, 15/10/2030	249	0.02
USD	300,000	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	294	0.02
USD	200,000	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	214	0.02
USD	250,000	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	254	0.02
USD	200,000	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	184	0.01
USD	300,000	HF Sinclair Corp., 5.75%, 15/01/2031	310	0.02
USD	100,000	HF Sinclair Corp., 6.25%, 15/01/2035	104	0.01
USD	100,000	Highwoods Realty LP, 3.05%, 15/02/2030, REIT	93	0.01
USD	200,000	Highwoods Realty LP, 7.65%, 01/02/2034, REIT	227	0.02
USD	50,000	Home Depot, Inc. (The), 2.50%, 15/04/2027	49	0.00
USD	300,000	Home Depot, Inc. (The), 2.88%, 15/04/2027	297	0.02
USD	400,000	Home Depot, Inc. (The), 1.50%, 15/09/2028	378	0.03
USD	300,000	Home Depot, Inc. (The), 3.90%, 06/12/2028	301	0.02
USD	400,000	Home Depot, Inc. (The), 4.90%, 15/04/2029	411	0.03
USD	125,000	Home Depot, Inc. (The), 2.95%, 15/06/2029	121	0.01
USD	400,000	Home Depot, Inc. (The), 2.70%, 15/04/2030	378	0.03
USD	100,000	Home Depot, Inc. (The), 1.38%, 15/03/2031	87	0.01
USD	200,000	Home Depot, Inc. (The), 1.88%, 15/09/2031	176	0.01
USD	300,000	Home Depot, Inc. (The), 3.25%, 15/04/2032	282	0.02
USD	400,000	Home Depot, Inc. (The), 4.50%, 15/09/2032	404	0.03
USD	250,000	Home Depot, Inc. (The), 4.65%, 15/09/2035	246	0.02
USD	250,000	Home Depot, Inc. (The), 5.88%, 16/12/2036	269	0.02
USD	150,000	Home Depot, Inc. (The), 5.40%, 15/09/2040	154	0.01
USD	100,000	Home Depot, Inc. (The), 5.95%, 01/04/2041	107	0.01
USD	100,000	Home Depot, Inc. (The), 4.20%, 01/04/2043	87	0.01
USD	275,000	Home Depot, Inc. (The), 4.88%, 15/02/2044	256	0.02
USD	200,000	Home Depot, Inc. (The), 4.40%, 15/03/2045	173	0.01
USD	100,000	Home Depot, Inc. (The), 4.25%, 01/04/2046	85	0.01
USD	250,000	Home Depot, Inc. (The), 3.90%, 15/06/2047	199	0.01
USD	325,000	Home Depot, Inc. (The), 4.50%, 06/12/2048	281	0.02
USD	300,000	Home Depot, Inc. (The), 3.13%, 15/12/2049	204	0.01
USD	175,000	Home Depot, Inc. (The), 3.35%, 15/04/2050	124	0.01
USD	100,000	Home Depot, Inc. (The), 2.38%, 15/03/2051	57	0.00
USD	225,000	Home Depot, Inc. (The), 3.63%, 15/04/2052	165	0.01
USD	300,000	Home Depot, Inc. (The), 5.30%, 25/06/2054	288	0.02
USD	175,000	Home Depot, Inc. (The), 3.50%, 15/09/2056	122	0.01
USD	200,000	Honeywell International, Inc., 4.25%, 15/01/2029	201	0.01
USD	125,000	Honeywell International, Inc., 2.70%, 15/08/2029	120	0.01
USD	200,000	Honeywell International, Inc., 4.88%, 01/09/2029	206	0.01
USD	150,000	Honeywell International, Inc., 1.95%, 01/06/2030	137	0.01
USD	300,000	Honeywell International, Inc., 4.50%, 15/01/2034	297	0.02
USD	300,000	Honeywell International, Inc., 5.00%, 01/03/2035	305	0.02
USD	175,000	Honeywell International, Inc., 5.70%, 15/03/2036	185	0.01
USD	150,000	Honeywell International, Inc., 3.81%, 21/11/2047	117	0.01
USD	150,000	Honeywell International, Inc., 2.80%, 01/06/2050	99	0.01
USD	325,000	Honeywell International, Inc., 5.25%, 01/03/2054	306	0.02
USD	300,000	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	291	0.02
USD	500,000	Honeywell International, Inc., FRN, 1.75%, 01/09/2031	438	0.03
USD	300,000	Hormel Foods Corp., 1.70%, 03/06/2028	285	0.02
USD	200,000	Hormel Foods Corp., 1.80%, 11/06/2030	181	0.01
USD	100,000	Hormel Foods Corp., 3.05%, 03/06/2051	65	0.00
USD	50,000	Host Hotels & Resorts LP, 4.25%, 15/12/2028, REIT	50	0.00
USD	200,000	Host Hotels & Resorts LP, 5.50%, 15/04/2035, REIT	202	0.01
USD	200,000	Host Hotels & Resorts LP, FRN, 3.50%, 15/09/2030, REIT	191	0.01
USD	300,000	Howmet Aerospace, Inc., 3.00%, 15/01/2029	292	0.02
USD	75,000	Howmet Aerospace, Inc., 4.55%, 15/11/2032	75	0.01
USD	200,000	HP, Inc., 3.00%, 17/06/2027	197	0.01
USD	150,000	HP, Inc., 4.00%, 15/04/2029	149	0.01
USD	95,000	HP, Inc., 3.40%, 17/06/2030	91	0.01
USD	225,000	HP, Inc., 2.65%, 17/06/2031	203	0.01
USD	200,000	HP, Inc., 4.20%, 15/04/2032	193	0.01
USD	200,000	HP, Inc., 6.10%, 25/04/2035[1]	210	0.02
USD	100,000	HP, Inc., 6.00%, 15/09/2041	99	0.01
USD	200,000	HPS Corporate Lending Fund, 6.25%, 30/09/2029	206	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Hubbell, Inc., 3.15%, 15/08/2027	197	0.01
USD	200,000	Hubbell, Inc., 2.30%, 15/03/2031	182	0.01
USD	50,000	Hubbell, Inc., 4.80%, 15/11/2035	49	0.00
USD	200,000	Humana, Inc., 3.95%, 15/03/2027	200	0.01
USD	200,000	Humana, Inc., 3.13%, 15/08/2029	191	0.01
USD	200,000	Humana, Inc., 4.88%, 01/04/2030	201	0.01
USD	200,000	Humana, Inc., 5.38%, 15/04/2031	204	0.01
USD	200,000	Humana, Inc., 5.55%, 01/05/2035	200	0.01
USD	150,000	Humana, Inc., 4.63%, 01/12/2042	126	0.01
USD	100,000	Humana, Inc., 4.95%, 01/10/2044	86	0.01
USD	50,000	Humana, Inc., 4.80%, 15/03/2047	41	0.00
USD	150,000	Humana, Inc., 5.50%, 15/03/2053	133	0.01
USD	200,000	Humana, Inc., 5.75%, 15/04/2054	184	0.01
USD	100,000	Huntington Bancshares, Inc., 2.55%, 04/02/2030	93	0.01
USD	200,000	Huntington Bancshares, Inc., FRN, 4.44%, 04/08/2028	201	0.01
USD	300,000	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	313	0.02
USD	200,000	Huntington Bancshares, Inc., FRN, 5.27%, 15/01/2031	205	0.01
USD	150,000	Huntington Bancshares, Inc., FRN, 4.62%, 28/01/2032	150	0.01
USD	300,000	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	303	0.02
USD	200,000	Huntington Bancshares, Inc., FRN, 5.71%, 02/02/2035	208	0.02
USD	50,000	Huntington Bancshares, Inc., FRN, 5.61%, 28/01/2041	50	0.00
USD	100,000	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	99	0.01
USD	75,000	Huntington Ingalls Industries, Inc., 5.35%, 15/01/2030	77	0.01
USD	200,000	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	198	0.01
USD	75,000	Huntington Ingalls Industries, Inc., 5.75%, 15/01/2035	79	0.01
USD	300,000	Huntington National Bank (The), 5.65%, 10/01/2030	314	0.02
USD	100,000	Hyatt Hotels Corp., 4.38%, 15/09/2028	100	0.01
USD	100,000	Hyatt Hotels Corp., 5.38%, 15/12/2031	103	0.01
USD	75,000	Hyatt Hotels Corp., 5.40%, 15/12/2035	75	0.01
USD	100,000	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	105	0.01
USD	100,000	Idaho Power Co., 5.50%, 15/03/2053	97	0.01
USD	100,000	Idaho Power Co., 5.80%, 01/04/2054	101	0.01
USD	50,000	Idaho Power Co., 5.70%, 15/03/2055	50	0.00
USD	100,000	IDEX Corp., 3.00%, 01/05/2030	95	0.01
USD	100,000	IDEX Corp., 2.63%, 15/06/2031	91	0.01
USD	100,000	Illinois Tool Works, Inc., 4.88%, 15/09/2041	96	0.01
USD	200,000	Illinois Tool Works, Inc., 3.90%, 01/09/2042	169	0.01
USD	75,000	Illumina, Inc., 4.75%, 12/12/2030	76	0.01
USD	100,000	Illumina, Inc., 2.55%, 23/03/2031	91	0.01
USD	200,000	Indiana Michigan Power Co., 3.85%, 15/05/2028	199	0.01
USD	300,000	Indiana Michigan Power Co., 4.25%, 15/08/2048	243	0.02
USD	200,000	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	125	0.01
USD	300,000	Ingersoll Rand, Inc., 5.18%, 15/06/2029	310	0.02
USD	300,000	Ingersoll Rand, Inc., 5.45%, 15/06/2034	310	0.02
USD	100,000	Ingredion, Inc., 3.90%, 01/06/2050	75	0.01
USD	300,000	Intel Corp., 3.75%, 25/03/2027	299	0.02
USD	100,000	Intel Corp., 3.15%, 11/05/2027	99	0.01
USD	75,000	Intel Corp., 3.75%, 05/08/2027	75	0.01
USD	100,000	Intel Corp., 1.60%, 12/08/2028	94	0.01
USD	250,000	Intel Corp., 4.00%, 05/08/2029	248	0.02
USD	300,000	Intel Corp., 2.45%, 15/11/2029	281	0.02
USD	200,000	Intel Corp., 5.13%, 10/02/2030	205	0.01
USD	200,000	Intel Corp., 3.90%, 25/03/2030	196	0.01
USD	150,000	Intel Corp., 5.00%, 21/02/2031	153	0.01
USD	200,000	Intel Corp., 2.00%, 12/08/2031	176	0.01
USD	200,000	Intel Corp., 4.15%, 05/08/2032	194	0.01
USD	200,000	Intel Corp., 4.00%, 15/12/2032	191	0.01
USD	200,000	Intel Corp., 5.15%, 21/02/2034	202	0.01
USD	200,000	Intel Corp., 2.80%, 12/08/2041	140	0.01
USD	300,000	Intel Corp., 4.80%, 01/10/2041	268	0.02
USD	100,000	Intel Corp., 4.25%, 15/12/2042	82	0.01
USD	200,000	Intel Corp., 5.63%, 10/02/2043	194	0.01
USD	200,000	Intel Corp., 4.90%, 29/07/2045	175	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	338,000	Intel Corp., 3.73%, 08/12/2047	243	0.02
USD	350,000	Intel Corp., 3.25%, 15/11/2049	227	0.02
USD	225,000	Intel Corp., 4.75%, 25/03/2050	186	0.01
USD	150,000	Intel Corp., 3.05%, 12/08/2051	93	0.01
USD	200,000	Intel Corp., 4.90%, 05/08/2052	167	0.01
USD	320,000	Intel Corp., 5.70%, 10/02/2053	301	0.02
USD	200,000	Intel Corp., 5.60%, 21/02/2054	186	0.01
USD	100,000	Intel Corp., 3.10%, 15/02/2060	57	0.00
USD	225,000	Intel Corp., 4.95%, 25/03/2060	184	0.01
USD	200,000	Intel Corp., 3.20%, 12/08/2061	115	0.01
USD	100,000	Intel Corp., 5.05%, 05/08/2062	83	0.01
USD	200,000	Intel Corp., 5.90%, 10/02/2063	190	0.01
USD	300,000	Intercontinental Exchange, Inc., 3.63%, 01/09/2028	297	0.02
USD	50,000	Intercontinental Exchange, Inc., 3.95%, 01/12/2028	50	0.00
USD	225,000	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	227	0.02
USD	50,000	Intercontinental Exchange, Inc., 4.20%, 15/03/2031	50	0.00
USD	250,000	Intercontinental Exchange, Inc., 5.25%, 15/06/2031	261	0.02
USD	75,000	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	64	0.00
USD	350,000	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	352	0.03
USD	225,000	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	187	0.01
USD	250,000	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	164	0.01
USD	200,000	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	182	0.01
USD	300,000	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	178	0.01
USD	200,000	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	183	0.01
USD	250,000	International Business Machines Corp., 1.70%, 15/05/2027	243	0.02
USD	270,000	International Business Machines Corp., 4.65%, 10/02/2028	274	0.02
USD	100,000	International Business Machines Corp., 4.00%, 03/02/2029	100	0.01
USD	725,000	International Business Machines Corp., 3.50%, 15/05/2029	713	0.05
USD	170,000	International Business Machines Corp., 4.80%, 10/02/2030	174	0.01
USD	100,000	International Business Machines Corp., 4.30%, 03/02/2031	100	0.01
USD	200,000	International Business Machines Corp., 2.72%, 09/02/2032	181	0.01
USD	170,000	International Business Machines Corp., 5.00%, 10/02/2032	175	0.01
USD	125,000	International Business Machines Corp., 4.60%, 03/02/2033	125	0.01
USD	200,000	International Business Machines Corp., 4.75%, 06/02/2033	202	0.01
USD	170,000	International Business Machines Corp., 5.20%, 10/02/2035	173	0.01
USD	100,000	International Business Machines Corp., 4.95%, 03/02/2036	100	0.01
USD	400,000	International Business Machines Corp., 4.15%, 15/05/2039	356	0.03
USD	100,000	International Business Machines Corp., 2.85%, 15/05/2040	75	0.01
USD	200,000	International Business Machines Corp., 4.00%, 20/06/2042	167	0.01
USD	150,000	International Business Machines Corp., 4.70%, 19/02/2046	132	0.01
USD	225,000	International Business Machines Corp., 4.25%, 15/05/2049	181	0.01
USD	100,000	International Business Machines Corp., 3.43%, 09/02/2052	68	0.00
USD	250,000	International Business Machines Corp., 4.90%, 27/07/2052	219	0.02
USD	170,000	International Business Machines Corp., 5.70%, 10/02/2055	166	0.01
USD	100,000	International Business Machines Corp., 5.80%, 03/02/2056	100	0.01
USD	100,000	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	100	0.01
USD	150,000	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	133	0.01
USD	100,000	International Paper Co., 5.00%, 15/09/2035	99	0.01
USD	200,000	International Paper Co., 4.80%, 15/06/2044	176	0.01
USD	100,000	International Paper Co., 5.15%, 15/05/2046	91	0.01
USD	150,000	International Paper Co., 4.40%, 15/08/2047	123	0.01
USD	72,000	International Paper Co., 4.35%, 15/08/2048	58	0.00
USD	100,000	Interstate Power and Light Co., 4.10%, 26/09/2028	100	0.01
USD	100,000	Interstate Power and Light Co., 3.60%, 01/04/2029	98	0.01
USD	350,000	Interstate Power and Light Co., 2.30%, 01/06/2030	322	0.02
USD	200,000	Interstate Power and Light Co., 5.70%, 15/10/2033	210	0.02
USD	200,000	Interstate Power and Light Co., 5.60%, 29/06/2035	207	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Interstate Power and Light Co., 3.10%, 30/11/2051	129	0.01
USD	175,000	Intuit, Inc., 1.35%, 15/07/2027	169	0.01
USD	300,000	Intuit, Inc., 5.20%, 15/09/2033	311	0.02
USD	250,000	Intuit, Inc., 5.50%, 15/09/2053	241	0.02
USD	100,000	Invitation Homes Operating Partnership LP, 5.45%, 15/08/2030, REIT	104	0.01
USD	250,000	Invitation Homes Operating Partnership LP, 2.00%, 15/08/2031, REIT	217	0.02
USD	250,000	Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032, REIT	241	0.02
USD	200,000	Invitation Homes Operating Partnership LP, 2.70%, 15/01/2034, REIT	169	0.01
USD	150,000	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	147	0.01
USD	200,000	IQVIA, Inc., 5.70%, 15/05/2028	206	0.01
USD	400,000	IQVIA, Inc., 6.25%, 01/02/2029	420	0.03
USD	175,000	ITC Holdings Corp., 5.30%, 01/07/2043	167	0.01
USD	100,000	J M Smucker Co. (The), 2.38%, 15/03/2030	93	0.01
USD	300,000	J M Smucker Co. (The), 4.25%, 15/03/2035	282	0.02
USD	300,000	J M Smucker Co. (The), 6.50%, 15/11/2053[1]	324	0.02
USD	100,000	J Paul Getty Trust (The), 4.91%, 01/04/2035	101	0.01
USD	300,000	Jabil, Inc., 3.95%, 12/01/2028	299	0.02
USD	50,000	Jabil, Inc., 4.20%, 01/02/2029	50	0.00
USD	150,000	Jabil, Inc., 3.60%, 15/01/2030	145	0.01
USD	50,000	Jabil, Inc., 4.75%, 01/02/2033	49	0.00
USD	150,000	Jackson Financial, Inc., 4.00%, 23/11/2051	106	0.01
USD	100,000	Jacobs Engineering Group, Inc., 6.35%, 18/08/2028	105	0.01
USD	100,000	Jacobs Engineering Group, Inc., FRN, 5.90%, 01/03/2033	105	0.01
USD	150,000	JB Hunt Transport Services, Inc., 4.90%, 15/03/2030	153	0.01
USD	200,000	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	208	0.01
USD	225,000	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	222	0.02
USD	225,000	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	200	0.01
USD	275,000	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	289	0.02
USD	150,000	Jefferies Financial Group, Inc., 5.50%, 15/02/2036	148	0.01
USD	100,000	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	103	0.01
USD	75,000	Jersey Central Power & Light Co., 4.15%, 15/01/2029	75	0.01
USD	75,000	Jersey Central Power & Light Co., 4.40%, 15/01/2031	75	0.01
USD	75,000	Jersey Central Power & Light Co., 5.15%, 15/01/2036	76	0.01
USD	100,000	Jersey Central Power & Light Co., 6.15%, 01/06/2037	108	0.01
USD	500,000	John Deere Capital Corp., 2.35%, 08/03/2027	492	0.04
USD	100,000	John Deere Capital Corp., 4.15%, 15/09/2027	101	0.01
USD	300,000	John Deere Capital Corp., 4.75%, 20/01/2028	306	0.02
USD	500,000	John Deere Capital Corp., 1.50%, 06/03/2028	477	0.03
USD	300,000	John Deere Capital Corp., 4.95%, 14/07/2028	308	0.02
USD	250,000	John Deere Capital Corp., 4.50%, 16/01/2029	254	0.02
USD	300,000	John Deere Capital Corp., 4.85%, 11/06/2029	308	0.02
USD	500,000	John Deere Capital Corp., 2.80%, 18/07/2029	481	0.03
USD	175,000	John Deere Capital Corp., 4.70%, 10/06/2030	179	0.01
USD	300,000	John Deere Capital Corp., 1.45%, 15/01/2031	264	0.02
USD	250,000	John Deere Capital Corp., 4.90%, 07/03/2031	257	0.02
USD	200,000	John Deere Capital Corp., 3.90%, 07/06/2032	196	0.01
USD	175,000	John Deere Capital Corp., 5.10%, 11/04/2034	180	0.01
USD	200,000	Johns Hopkins Health System Corp. (The), 3.84%, 15/05/2046	159	0.01
USD	275,000	Johns Hopkins University, 2.81%, 01/01/2060	161	0.01
USD	150,000	Johnson & Johnson, 4.50%, 01/03/2027	151	0.01
USD	400,000	Johnson & Johnson, 2.95%, 03/03/2027	397	0.03
USD	200,000	Johnson & Johnson, 2.90%, 15/01/2028	197	0.01
USD	125,000	Johnson & Johnson, 4.55%, 01/03/2028	127	0.01
USD	150,000	Johnson & Johnson, 4.70%, 01/03/2030	154	0.01
USD	450,000	Johnson & Johnson, 1.30%, 01/09/2030	401	0.03
USD	150,000	Johnson & Johnson, 4.85%, 01/03/2032	155	0.01
USD	100,000	Johnson & Johnson, 4.95%, 15/05/2033	104	0.01
USD	25,000	Johnson & Johnson, 4.38%, 05/12/2033	25	0.00
USD	300,000	Johnson & Johnson, 4.95%, 01/06/2034	313	0.02
USD	150,000	Johnson & Johnson, 5.00%, 01/03/2035	155	0.01
USD	400,000	Johnson & Johnson, 3.63%, 03/03/2037	360	0.03
USD	300,000	Johnson & Johnson, 3.40%, 15/01/2038	262	0.02
USD	150,000	Johnson & Johnson, 4.50%, 01/09/2040	143	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	Johnson & Johnson, 4.50%, 05/12/2043	138	0.01
USD	475,000	Johnson & Johnson, 3.70%, 01/03/2046	382	0.03
USD	350,000	Johnson & Johnson, 3.50%, 15/01/2048	267	0.02
USD	300,000	JPMorgan Chase & Co., 4.25%, 01/10/2027	302	0.02
USD	250,000	JPMorgan Chase & Co., 3.63%, 01/12/2027	249	0.02
USD	400,000	JPMorgan Chase & Co., 6.40%, 15/05/2038	448	0.03
USD	150,000	JPMorgan Chase & Co., 5.50%, 15/10/2040	154	0.01
USD	100,000	JPMorgan Chase & Co., 5.60%, 15/07/2041	103	0.01
USD	50,000	JPMorgan Chase & Co., 5.40%, 06/01/2042	50	0.00
USD	200,000	JPMorgan Chase & Co., 4.85%, 01/02/2044	189	0.01
USD	300,000	JPMorgan Chase & Co., 4.95%, 01/06/2045	278	0.02
USD	200,000	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	198	0.01
USD	450,000	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2028	459	0.03
USD	400,000	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	402	0.03
USD	300,000	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	299	0.02
USD	110,000	JPMorgan Chase & Co., FRN, 4.98%, 22/07/2028	112	0.01
USD	450,000	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	456	0.03
USD	225,000	JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028	227	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	396	0.03
USD	350,000	JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029	356	0.03
USD	225,000	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	224	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	382	0.03
USD	400,000	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	401	0.03
USD	500,000	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	514	0.04
USD	500,000	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	524	0.04
USD	175,000	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	176	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 5.01%, 23/01/2030	307	0.02
USD	550,000	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	542	0.04
USD	400,000	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	404	0.03
USD	275,000	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	282	0.02
USD	500,000	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	475	0.03
USD	425,000	JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030	431	0.03
USD	425,000	JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031	438	0.03
USD	750,000	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	754	0.05
USD	700,000	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031[1]	651	0.05
USD	200,000	JPMorgan Chase & Co., FRN, 5.10%, 22/04/2031	206	0.01
USD	300,000	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	283	0.02
USD	225,000	JPMorgan Chase & Co., FRN, 4.26%, 22/10/2031[1]	224	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	355	0.03
USD	200,000	JPMorgan Chase & Co., FRN, 4.35%, 22/01/2032	199	0.01
USD	500,000	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	445	0.03
USD	550,000	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	501	0.04
USD	500,000	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	450	0.03
USD	300,000	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	300	0.02
USD	825,000	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	836	0.06
USD	675,000	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	712	0.05
USD	650,000	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	672	0.05
USD	600,000	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	653	0.05
USD	600,000	JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035	617	0.04
USD	550,000	JPMorgan Chase & Co., FRN, 5.77%, 22/04/2035	581	0.04
USD	385,000	JPMorgan Chase & Co., FRN, 5.29%, 22/07/2035	394	0.03
USD	540,000	JPMorgan Chase & Co., FRN, 4.95%, 22/10/2035	541	0.04
USD	800,000	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2036	833	0.06
USD	700,000	JPMorgan Chase & Co., FRN, 5.58%, 23/07/2036	718	0.05
USD	300,000	JPMorgan Chase & Co., FRN, 4.81%, 22/10/2036	296	0.02
USD	250,000	JPMorgan Chase & Co., FRN, 4.90%, 22/01/2037	248	0.02
USD	250,000	JPMorgan Chase & Co., FRN, 5.19%, 05/02/2037	249	0.02
USD	600,000	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	535	0.04
USD	275,000	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	214	0.02
USD	300,000	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	214	0.02
USD	150,000	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	115	0.01
USD	575,000	JPMorgan Chase & Co., FRN, 5.53%, 29/11/2045	579	0.04
USD	400,000	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	338	0.02
USD	275,000	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	224	0.02
USD	575,000	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	461	0.03
USD	300,000	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	238	0.02
USD	400,000	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	271	0.02
USD	150,000	Juniper Networks, Inc., 3.75%, 15/08/2029	147	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Juniper Networks, Inc., 2.00%, 10/12/2030	89	0.01
USD	50,000	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	50	0.00
USD	200,000	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	148	0.01
USD	425,000	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	352	0.03
USD	200,000	Kaiser Foundation Hospitals, 3.27%, 01/11/2049	140	0.01
USD	200,000	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	131	0.01
USD	500,000	Kellanova, 2.10%, 01/06/2030	458	0.03
USD	150,000	Kellanova, 4.50%, 01/04/2046	132	0.01
USD	200,000	Kemper Corp., 2.40%, 30/09/2030	179	0.01
USD	100,000	Kentucky Utilities Co., 5.45%, 15/04/2033	104	0.01
USD	200,000	Kentucky Utilities Co., 4.38%, 01/10/2045	169	0.01
USD	350,000	Kenvue, Inc., 5.05%, 22/03/2028	357	0.03
USD	200,000	Kenvue, Inc., 5.00%, 22/03/2030	206	0.01
USD	100,000	Kenvue, Inc., 5.10%, 22/03/2043	95	0.01
USD	300,000	Kenvue, Inc., 5.05%, 22/03/2053	273	0.02
USD	200,000	Kenvue, Inc., 5.20%, 22/03/2063	181	0.01
USD	150,000	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	149	0.01
USD	100,000	Keurig Dr Pepper, Inc., 4.35%, 15/05/2028	100	0.01
USD	100,000	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	101	0.01
USD	450,000	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	445	0.03
USD	250,000	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	238	0.02
USD	100,000	Keurig Dr Pepper, Inc., 4.60%, 15/05/2030	100	0.01
USD	200,000	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	179	0.01
USD	300,000	Keurig Dr Pepper, Inc., 4.05%, 15/04/2032	289	0.02
USD	100,000	Keurig Dr Pepper, Inc., 5.15%, 15/05/2035	100	0.01
USD	100,000	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	81	0.01
USD	150,000	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	109	0.01
USD	150,000	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	100	0.01
USD	125,000	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	101	0.01
USD	300,000	Keybank National Association, 5.85%, 15/11/2027	309	0.02
USD	250,000	Keybank National Association, 4.90%, 08/08/2032	249	0.02
USD	325,000	Keybank National Association, 5.00%, 26/01/2033	327	0.02
USD	200,000	KeyCorp, 2.25%, 06/04/2027	196	0.01
USD	400,000	KeyCorp, 4.10%, 30/04/2028	400	0.03
USD	50,000	KeyCorp, FRN, 5.31%, 28/01/2037	50	0.00
USD	300,000	Keysight Technologies, Inc., 5.35%, 30/07/2030	311	0.02
USD	100,000	Kilroy Realty LP, 4.75%, 15/12/2028, REIT	100	0.01
USD	100,000	Kilroy Realty LP, 3.05%, 15/02/2030, REIT	93	0.01
USD	200,000	Kilroy Realty LP, 5.88%, 15/10/2035, REIT	201	0.01
USD	200,000	Kimberly-Clark Corp., 3.95%, 01/11/2028	200	0.01
USD	100,000	Kimberly-Clark Corp., 3.20%, 25/04/2029	98	0.01
USD	200,000	Kimberly-Clark Corp., 3.10%, 26/03/2030	192	0.01
USD	225,000	Kimberly-Clark Corp., 6.63%, 01/08/2037	257	0.02
USD	200,000	Kimberly-Clark Corp., 3.20%, 30/07/2046	143	0.01
USD	225,000	Kimco Realty OP LLC, 2.25%, 01/12/2031, REIT	200	0.01
USD	200,000	Kimco Realty OP LLC, 3.20%, 01/04/2032, REIT	186	0.01
USD	200,000	Kimco Realty OP LLC, 4.60%, 01/02/2033, REIT	199	0.01
USD	200,000	Kimco Realty OP LLC, 5.30%, 01/02/2036, REIT	204	0.01
USD	100,000	Kimco Realty OP LLC, 4.13%, 01/12/2046, REIT	82	0.01
USD	100,000	Kimco Realty OP LLC, 4.45%, 01/09/2047, REIT	85	0.01
USD	150,000	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	170	0.01
USD	200,000	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	214	0.02
USD	100,000	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	92	0.01
USD	200,000	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	177	0.01
USD	100,000	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	91	0.01
USD	200,000	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	192	0.01
USD	200,000	Kinder Morgan, Inc., 4.30%, 01/03/2028	201	0.01
USD	400,000	Kinder Morgan, Inc., 5.10%, 01/08/2029	411	0.03
USD	200,000	Kinder Morgan, Inc., 5.15%, 01/06/2030	206	0.01
USD	200,000	Kinder Morgan, Inc., 7.80%, 01/08/2031	231	0.02
USD	300,000	Kinder Morgan, Inc., 4.80%, 01/02/2033	300	0.02
USD	200,000	Kinder Morgan, Inc., 5.20%, 01/06/2033	205	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Kinder Morgan, Inc., 5.30%, 01/12/2034	102	0.01
USD	200,000	Kinder Morgan, Inc., 5.85%, 01/06/2035[1]	211	0.02
USD	300,000	Kinder Morgan, Inc., 5.55%, 01/06/2045	289	0.02
USD	200,000	Kinder Morgan, Inc., 5.05%, 15/02/2046	181	0.01
USD	150,000	Kinder Morgan, Inc., 5.20%, 01/03/2048	138	0.01
USD	50,000	Kinder Morgan, Inc., 3.25%, 01/08/2050	33	0.00
USD	250,000	Kinder Morgan, Inc., 3.60%, 15/02/2051	175	0.01
USD	100,000	Kinder Morgan, Inc., 5.45%, 01/08/2052	94	0.01
USD	200,000	Kirby Corp., 4.20%, 01/03/2028	200	0.01
USD	300,000	Kite Realty Group LP, 4.95%, 15/12/2031, REIT	304	0.02
USD	100,000	Kite Realty Group Trust, 4.75%, 15/09/2030, REIT	101	0.01
USD	200,000	KKR & Co., Inc., 5.10%, 07/08/2035	198	0.01
USD	425,000	KLA Corp., 4.10%, 15/03/2029	426	0.03
USD	200,000	KLA Corp., 4.65%, 15/07/2032	203	0.01
USD	300,000	KLA Corp., 5.00%, 15/03/2049	278	0.02
USD	150,000	KLA Corp., 3.30%, 01/03/2050	105	0.01
USD	100,000	KLA Corp., 5.25%, 15/07/2062	92	0.01
USD	400,000	Kraft Heinz Foods Co., 4.63%, 30/01/2029	405	0.03
USD	112,000	Kraft Heinz Foods Co., 4.25%, 01/03/2031	111	0.01
USD	75,000	Kraft Heinz Foods Co., 5.20%, 15/03/2032	77	0.01
USD	150,000	Kraft Heinz Foods Co., 6.88%, 26/01/2039	167	0.01
USD	250,000	Kraft Heinz Foods Co., 5.00%, 04/06/2042	227	0.02
USD	350,000	Kraft Heinz Foods Co., 5.20%, 15/07/2045	316	0.02
USD	425,000	Kraft Heinz Foods Co., 4.38%, 01/06/2046	348	0.02
USD	250,000	Kraft Heinz Foods Co., 5.50%, 01/06/2050	232	0.02
USD	75,000	Kroger Co. (The), 3.70%, 01/08/2027	75	0.01
USD	300,000	Kroger Co. (The), 7.70%, 01/06/2029	332	0.02
USD	200,000	Kroger Co. (The), 1.70%, 15/01/2031	176	0.01
USD	300,000	Kroger Co. (The), 5.00%, 15/09/2034	299	0.02
USD	150,000	Kroger Co. (The), 5.00%, 15/04/2042	139	0.01
USD	100,000	Kroger Co. (The), 5.15%, 01/08/2043	94	0.01
USD	100,000	Kroger Co. (The), 3.88%, 15/10/2046	78	0.01
USD	100,000	Kroger Co. (The), 4.65%, 15/01/2048	86	0.01
USD	100,000	Kroger Co. (The), 3.95%, 15/01/2050	76	0.01
USD	400,000	Kroger Co. (The), 5.50%, 15/09/2054	383	0.03
USD	300,000	Kroger Co. (The), 5.65%, 15/09/2064	285	0.02
USD	200,000	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	182	0.01
USD	100,000	Kyndryl Holdings, Inc., 4.10%, 15/10/2041	79	0.01
USD	275,000	L3Harris Technologies, Inc., 4.40%, 15/06/2028	277	0.02
USD	100,000	L3Harris Technologies, Inc., 2.90%, 15/12/2029	95	0.01
USD	150,000	L3Harris Technologies, Inc., 1.80%, 15/01/2031	133	0.01
USD	300,000	L3Harris Technologies, Inc., 5.40%, 31/07/2033	312	0.02
USD	300,000	L3Harris Technologies, Inc., 5.35%, 01/06/2034	308	0.02
USD	100,000	L3Harris Technologies, Inc., 5.05%, 27/04/2045	96	0.01
USD	100,000	L3Harris Technologies, Inc., 5.60%, 31/07/2053	99	0.01
USD	300,000	Laboratory Corp. of America Holdings, 4.35%, 01/04/2030	300	0.02
USD	250,000	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	222	0.02
USD	100,000	Lam Research Corp., 4.00%, 15/03/2029	100	0.01
USD	300,000	Lam Research Corp., 4.88%, 15/03/2049	275	0.02
USD	100,000	Lam Research Corp., 3.13%, 15/06/2060	62	0.00
USD	300,000	Las Vegas Sands Corp., 3.90%, 08/08/2029	292	0.02
USD	100,000	Las Vegas Sands Corp., 6.00%, 15/08/2029	104	0.01
USD	200,000	Las Vegas Sands Corp., 6.00%, 14/06/2030[1]	209	0.01
USD	200,000	Lazard Group LLC, 4.38%, 11/03/2029	201	0.01
USD	124,000	Lear Corp., 3.80%, 15/09/2027	123	0.01
USD	200,000	Lear Corp., 4.25%, 15/05/2029	199	0.01
USD	100,000	Lear Corp., 3.50%, 30/05/2030	96	0.01
USD	100,000	Lear Corp., 5.25%, 15/05/2049	91	0.01
USD	100,000	Legg Mason, Inc., 5.63%, 15/01/2044	99	0.01
USD	300,000	Leggett & Platt, Inc., 4.40%, 15/03/2029[1]	296	0.02
USD	500,000	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017[4/5/6]	–	0.00
USD	75,000	Leidos, Inc., 5.40%, 15/03/2032	78	0.01
USD	225,000	Leidos, Inc., 5.75%, 15/03/2033	237	0.02
USD	75,000	Leidos, Inc., 5.50%, 15/03/2035	78	0.01
USD	100,000	Leidos, Inc., FRN, 4.38%, 15/05/2030	100	0.01
USD	300,000	Leland Stanford Junior University (The), 2.41%, 01/06/2050	179	0.01
USD	400,000	Lennar Corp., 5.00%, 15/06/2027	403	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Lincoln National Corp., 3.80%, 01/03/2028	199	0.01
USD	200,000	Lincoln National Corp., 3.05%, 15/01/2030	190	0.01
USD	200,000	Lincoln National Corp., 3.40%, 01/03/2032	185	0.01
USD	50,000	Lincoln National Corp., 5.35%, 15/11/2035	50	0.00
USD	150,000	Lincoln National Corp., 7.00%, 15/06/2040	167	0.01
USD	100,000	Linde, Inc., 1.10%, 10/08/2030	88	0.01
USD	150,000	Linde, Inc., 3.55%, 07/11/2042	120	0.01
USD	200,000	LKQ Corp., 6.25%, 15/06/2033	208	0.01
USD	200,000	Lockheed Martin Corp., 5.10%, 15/11/2027	205	0.01
USD	300,000	Lockheed Martin Corp., 4.45%, 15/05/2028	304	0.02
USD	300,000	Lockheed Martin Corp., 3.90%, 15/06/2032	294	0.02
USD	200,000	Lockheed Martin Corp., 5.25%, 15/01/2033	210	0.02
USD	100,000	Lockheed Martin Corp., 4.75%, 15/02/2034	101	0.01
USD	100,000	Lockheed Martin Corp., 4.80%, 15/08/2034	101	0.01
USD	150,000	Lockheed Martin Corp., 3.60%, 01/03/2035	138	0.01
USD	50,000	Lockheed Martin Corp., 4.50%, 15/05/2036	49	0.00
USD	300,000	Lockheed Martin Corp., 4.07%, 15/12/2042	257	0.02
USD	150,000	Lockheed Martin Corp., 3.80%, 01/03/2045	120	0.01
USD	150,000	Lockheed Martin Corp., 4.70%, 15/05/2046	136	0.01
USD	100,000	Lockheed Martin Corp., 2.80%, 15/06/2050	64	0.00
USD	244,000	Lockheed Martin Corp., 4.09%, 15/09/2052	194	0.01
USD	225,000	Lockheed Martin Corp., 4.15%, 15/06/2053	180	0.01
USD	100,000	Lockheed Martin Corp., 5.70%, 15/11/2054	101	0.01
USD	100,000	Lockheed Martin Corp., 5.20%, 15/02/2055[1]	94	0.01
USD	100,000	Lockheed Martin Corp., 4.30%, 15/06/2062	79	0.01
USD	100,000	Lockheed Martin Corp., 5.90%, 15/11/2063	103	0.01
USD	100,000	Lockheed Martin Corp., 5.20%, 15/02/2064	92	0.01
USD	100,000	Loews Corp., 3.20%, 15/05/2030	96	0.01
USD	100,000	Loews Corp., 4.13%, 15/05/2043	85	0.01
USD	100,000	Louisville Gas and Electric Co., 4.25%, 01/04/2049	82	0.01
USD	200,000	Louisville Gas and Electric Co., 5.85%, 15/08/2055	202	0.01
USD	300,000	Lowe's Cos., Inc., 3.35%, 01/04/2027	298	0.02
USD	275,000	Lowe's Cos., Inc., 1.30%, 15/04/2028	260	0.02
USD	100,000	Lowe's Cos., Inc., 1.70%, 15/09/2028	94	0.01
USD	150,000	Lowe's Cos., Inc., 4.00%, 15/10/2028	150	0.01
USD	200,000	Lowe's Cos., Inc., 3.65%, 05/04/2029	197	0.01
USD	300,000	Lowe's Cos., Inc., 1.70%, 15/10/2030	267	0.02
USD	150,000	Lowe's Cos., Inc., 4.25%, 15/03/2031	149	0.01
USD	175,000	Lowe's Cos., Inc., 2.63%, 01/04/2031[1]	161	0.01
USD	125,000	Lowe's Cos., Inc., 3.75%, 01/04/2032	120	0.01
USD	150,000	Lowe's Cos., Inc., 4.50%, 15/10/2032	149	0.01
USD	75,000	Lowe's Cos., Inc., 5.00%, 15/04/2033	76	0.01
USD	200,000	Lowe's Cos., Inc., 5.15%, 01/07/2033	206	0.01
USD	150,000	Lowe's Cos., Inc., 4.85%, 15/10/2035	148	0.01
USD	200,000	Lowe's Cos., Inc., 2.80%, 15/09/2041	144	0.01
USD	150,000	Lowe's Cos., Inc., 4.65%, 15/04/2042	136	0.01
USD	200,000	Lowe's Cos., Inc., 3.70%, 15/04/2046	152	0.01
USD	350,000	Lowe's Cos., Inc., 4.05%, 03/05/2047	277	0.02
USD	75,000	Lowe's Cos., Inc., 4.55%, 05/04/2049	63	0.00
USD	175,000	Lowe's Cos., Inc., 5.13%, 15/04/2050	159	0.01
USD	225,000	Lowe's Cos., Inc., 4.25%, 01/04/2052	178	0.01
USD	200,000	Lowe's Cos., Inc., 5.63%, 15/04/2053	193	0.01
USD	100,000	Lowe's Cos., Inc., 5.75%, 01/07/2053	99	0.01
USD	200,000	Lowe's Cos., Inc., 4.45%, 01/04/2062	157	0.01
USD	200,000	Lowe's Cos., Inc., 5.80%, 15/09/2062	196	0.01
USD	100,000	Lowe's Cos., Inc., 5.85%, 01/04/2063	98	0.01
USD	200,000	LPL Holdings, Inc., 6.00%, 20/05/2034	209	0.01
USD	200,000	LPL Holdings, Inc., 5.75%, 15/06/2035	204	0.01
USD	150,000	LXP Industrial Trust, FRN, 2.38%, 01/10/2031, REIT	131	0.01
USD	200,000	LYB International Finance III LLC, 2.25%, 01/10/2030	178	0.01
USD	25,000	LYB International Finance III LLC, 5.13%, 15/01/2031	25	0.00
USD	100,000	LYB International Finance III LLC, 5.63%, 15/05/2033	101	0.01
USD	200,000	LYB International Finance III LLC, 5.50%, 01/03/2034	197	0.01
USD	50,000	LYB International Finance III LLC, 5.88%, 15/01/2036	50	0.00
USD	100,000	LYB International Finance III LLC, 4.20%, 15/10/2049	71	0.01
USD	50,000	LYB International Finance III LLC, 3.63%, 01/04/2051	31	0.00
USD	100,000	LYB International Finance III LLC, 3.80%, 01/10/2060	61	0.00
USD	400,000	M&T Bank Corp., FRN, 7.41%, 30/10/2029	433	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	M&T Bank Corp., FRN, 5.18%, 08/07/2031	77	0.01
USD	200,000	M&T Bank Corp., FRN, 6.08%, 13/03/2032	212	0.02
USD	200,000	M&T Bank Corp., FRN, 5.05%, 27/01/2034	200	0.01
USD	200,000	M&T Bank Corp., FRN, 5.40%, 30/07/2035	202	0.01
USD	200,000	Main Street Capital Corp., 6.95%, 01/03/2029[1]	209	0.01
USD	300,000	Manufacturers & Traders Trust Co., 3.40%, 17/08/2027	297	0.02
USD	100,000	Marathon Petroleum Corp., 3.80%, 01/04/2028	100	0.01
USD	175,000	Marathon Petroleum Corp., 5.15%, 01/03/2030	180	0.01
USD	125,000	Marathon Petroleum Corp., 5.70%, 01/03/2035	129	0.01
USD	300,000	Marathon Petroleum Corp., 6.50%, 01/03/2041	318	0.02
USD	50,000	Marathon Petroleum Corp., 4.75%, 15/09/2044	43	0.00
USD	50,000	Marathon Petroleum Corp., 5.85%, 15/12/2045	48	0.00
USD	100,000	Marathon Petroleum Corp., 5.00%, 15/09/2054	84	0.01
USD	150,000	Markel Group, Inc., 5.00%, 30/03/2043	138	0.01
USD	175,000	Markel Group, Inc., 5.00%, 20/05/2049	154	0.01
USD	25,000	Markel Group, Inc., 3.45%, 07/05/2052	17	0.00
USD	100,000	Markel Group, Inc., 6.00%, 16/05/2054	101	0.01
USD	150,000	Marriott International, Inc., 5.00%, 15/10/2027	152	0.01
USD	200,000	Marriott International, Inc., 5.55%, 15/10/2028	207	0.01
USD	300,000	Marriott International, Inc., 4.90%, 15/04/2029	306	0.02
USD	50,000	Marriott International, Inc., 4.50%, 15/10/2031	50	0.00
USD	75,000	Marriott International, Inc., 5.10%, 15/04/2032	77	0.01
USD	200,000	Marriott International, Inc., 5.30%, 15/05/2034	205	0.01
USD	300,000	Marriott International, Inc., 5.35%, 15/03/2035	307	0.02
USD	50,000	Marriott International, Inc., 5.25%, 15/10/2035	50	0.00
USD	225,000	Marriott International, Inc., 5.50%, 15/04/2037	229	0.02
USD	150,000	Marriott International, Inc., FRN, 4.63%, 15/06/2030	152	0.01
USD	100,000	Marriott International, Inc., FRN, 2.85%, 15/04/2031	93	0.01
USD	150,000	Marriott International, Inc., FRN, 3.50%, 15/10/2032	140	0.01
USD	145,000	Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027	147	0.01
USD	125,000	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	126	0.01
USD	300,000	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	305	0.02
USD	300,000	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	273	0.02
USD	300,000	Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031	307	0.02
USD	100,000	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	107	0.01
USD	230,000	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	231	0.02
USD	275,000	Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044	268	0.02
USD	100,000	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	84	0.01
USD	300,000	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	271	0.02
USD	250,000	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	251	0.02
USD	300,000	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055	289	0.02
USD	100,000	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	93	0.01
USD	300,000	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	270	0.02
USD	45,000	Martin Marietta Materials, Inc., 5.15%, 01/12/2034	46	0.00
USD	150,000	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	123	0.01
USD	150,000	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	101	0.01
USD	30,000	Martin Marietta Materials, Inc., 5.50%, 01/12/2054	29	0.00
USD	100,000	Marvell Technology, Inc., 4.88%, 22/06/2028	102	0.01
USD	300,000	Marvell Technology, Inc., 5.75%, 15/02/2029	312	0.02
USD	300,000	Marvell Technology, Inc., 2.95%, 15/04/2031	277	0.02
USD	75,000	Masco Corp., 3.50%, 15/11/2027	74	0.01
USD	150,000	Masco Corp., 2.00%, 01/10/2030	134	0.01
USD	100,000	Masco Corp., 3.13%, 15/02/2051	66	0.00
USD	200,000	Mass General Brigham, Inc., 3.19%, 01/07/2049	138	0.01
USD	150,000	Mass General Brigham, Inc., 3.34%, 01/07/2060	98	0.01
USD	200,000	Massachusetts Institute of Technology, 2.99%, 01/07/2050	135	0.01
USD	275,000	Massachusetts Institute of Technology, 2.29%, 01/07/2051	157	0.01
USD	100,000	Massachusetts Institute of Technology, 3.07%, 01/04/2052	67	0.00
USD	200,000	Massachusetts Institute of Technology, 5.60%, 01/07/2111	197	0.01
USD	100,000	MasTec, Inc., FRN, 5.90%, 15/06/2029	105	0.01
USD	100,000	Mastercard, Inc., 3.30%, 26/03/2027	100	0.01
USD	200,000	Mastercard, Inc., 2.95%, 01/06/2029	194	0.01
USD	350,000	Mastercard, Inc., 3.35%, 26/03/2030	341	0.02
USD	200,000	Mastercard, Inc., 1.90%, 15/03/2031	179	0.01
USD	100,000	Mastercard, Inc., 4.95%, 15/03/2032	103	0.01
USD	200,000	Mastercard, Inc., 4.85%, 09/03/2033	205	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Mastercard, Inc., 4.88%, 09/05/2034	407	0.03
USD	500,000	Mastercard, Inc., 3.65%, 01/06/2049	378	0.03
USD	200,000	Mastercard, Inc., 2.95%, 15/03/2051	131	0.01
USD	75,000	Mattel, Inc., 5.00%, 17/11/2030	76	0.01
USD	100,000	Mattel, Inc., 5.45%, 01/11/2041	94	0.01
USD	275,000	Mayo Clinic, 3.20%, 15/11/2061	175	0.01
USD	200,000	McCormick & Co., Inc., 4.95%, 15/04/2033	202	0.01
USD	100,000	McCormick & Co., Inc., 4.20%, 15/08/2047	81	0.01
USD	200,000	McDonald's Corp., 3.50%, 01/03/2027	199	0.01
USD	250,000	McDonald's Corp., 4.60%, 15/05/2030	254	0.02
USD	300,000	McDonald's Corp., 3.60%, 01/07/2030	294	0.02
USD	100,000	McDonald's Corp., 4.40%, 12/02/2031	101	0.01
USD	300,000	McDonald's Corp., 4.60%, 09/09/2032	305	0.02
USD	200,000	McDonald's Corp., 4.95%, 14/08/2033[1]	205	0.01
USD	225,000	McDonald's Corp., 4.95%, 03/03/2035	227	0.02
USD	100,000	McDonald's Corp., 5.00%, 13/02/2036	101	0.01
USD	250,000	McDonald's Corp., 6.30%, 01/03/2038	275	0.02
USD	150,000	McDonald's Corp., 3.70%, 15/02/2042	122	0.01
USD	250,000	McDonald's Corp., 4.88%, 09/12/2045	226	0.02
USD	200,000	McDonald's Corp., 4.45%, 01/03/2047	171	0.01
USD	500,000	McDonald's Corp., 3.63%, 01/09/2049	367	0.03
USD	50,000	McDonald's Corp., 4.20%, 01/04/2050	40	0.00
USD	100,000	McDonald's Corp., 5.15%, 09/09/2052	93	0.01
USD	150,000	McDonald's Corp., 5.45%, 14/08/2053	146	0.01
USD	200,000	McKesson Corp., 3.95%, 16/02/2028	200	0.01
USD	100,000	McKesson Corp., 4.65%, 30/05/2030	102	0.01
USD	100,000	McKesson Corp., 4.95%, 30/05/2032	103	0.01
USD	200,000	McKesson Corp., 5.10%, 15/07/2033	206	0.01
USD	100,000	McKesson Corp., 5.25%, 30/05/2035	103	0.01
USD	200,000	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	177	0.01
USD	375,000	Medtronic, Inc., 4.38%, 15/03/2035[1]	366	0.03
USD	318,000	Medtronic, Inc., 4.63%, 15/03/2045	290	0.02
USD	300,000	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	197	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	295	0.02
USD	100,000	Merck & Co., Inc., 1.70%, 10/06/2027	98	0.01
USD	200,000	Merck & Co., Inc., 4.05%, 17/05/2028	201	0.01
USD	400,000	Merck & Co., Inc., 1.90%, 10/12/2028	380	0.03
USD	100,000	Merck & Co., Inc., 3.85%, 15/03/2029	100	0.01
USD	400,000	Merck & Co., Inc., 4.30%, 17/05/2030	404	0.03
USD	150,000	Merck & Co., Inc., 4.15%, 15/09/2030	150	0.01
USD	200,000	Merck & Co., Inc., 4.15%, 15/03/2031	199	0.01
USD	200,000	Merck & Co., Inc., 2.15%, 10/12/2031	178	0.01
USD	150,000	Merck & Co., Inc., 4.55%, 15/09/2032	151	0.01
USD	75,000	Merck & Co., Inc., 4.45%, 04/12/2032	75	0.01
USD	500,000	Merck & Co., Inc., 4.50%, 17/05/2033	502	0.04
USD	150,000	Merck & Co., Inc., 4.95%, 15/09/2035	151	0.01
USD	425,000	Merck & Co., Inc., 4.75%, 04/12/2035	421	0.03
USD	100,000	Merck & Co., Inc., 6.55%, 15/09/2037	113	0.01
USD	225,000	Merck & Co., Inc., 2.35%, 24/06/2040	161	0.01
USD	250,000	Merck & Co., Inc., 4.15%, 18/05/2043	214	0.02
USD	225,000	Merck & Co., Inc., 4.90%, 17/05/2044	210	0.02
USD	100,000	Merck & Co., Inc., 5.50%, 15/03/2046	99	0.01
USD	200,000	Merck & Co., Inc., 4.00%, 07/03/2049	159	0.01
USD	100,000	Merck & Co., Inc., 2.45%, 24/06/2050	58	0.00
USD	300,000	Merck & Co., Inc., 2.75%, 10/12/2051	184	0.01
USD	275,000	Merck & Co., Inc., 5.00%, 17/05/2053	250	0.02
USD	250,000	Merck & Co., Inc., 5.70%, 15/09/2055	251	0.02
USD	300,000	Merck & Co., Inc., 2.90%, 10/12/2061	173	0.01
USD	200,000	Merck & Co., Inc., 5.15%, 17/05/2063	181	0.01
USD	125,000	Merck & Co., Inc., 5.70%, 04/12/2065	123	0.01
USD	500,000	Meta Platforms, Inc., 3.50%, 15/08/2027	499	0.04
USD	500,000	Meta Platforms, Inc., 4.30%, 15/08/2029	505	0.04
USD	200,000	Meta Platforms, Inc., 4.80%, 15/05/2030	205	0.01
USD	350,000	Meta Platforms, Inc., 4.20%, 15/11/2030	349	0.02
USD	400,000	Meta Platforms, Inc., 3.85%, 15/08/2032	386	0.03
USD	200,000	Meta Platforms, Inc., 4.60%, 15/11/2032	200	0.01
USD	300,000	Meta Platforms, Inc., 4.95%, 15/05/2033	305	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Meta Platforms, Inc., 4.75%, 15/08/2034	249	0.02
USD	925,000	Meta Platforms, Inc., 4.88%, 15/11/2035	913	0.07
USD	400,000	Meta Platforms, Inc., 5.50%, 15/11/2045	384	0.03
USD	350,000	Meta Platforms, Inc., 4.45%, 15/08/2052	281	0.02
USD	400,000	Meta Platforms, Inc., 5.60%, 15/05/2053	379	0.03
USD	500,000	Meta Platforms, Inc., 5.40%, 15/08/2054	459	0.03
USD	1,225,000	Meta Platforms, Inc., 5.63%, 15/11/2055	1,159	0.08
USD	300,000	Meta Platforms, Inc., 4.65%, 15/08/2062	238	0.02
USD	350,000	Meta Platforms, Inc., 5.75%, 15/05/2063	331	0.02
USD	800,000	Meta Platforms, Inc., 5.75%, 15/11/2065	755	0.05
USD	300,000	MetLife, Inc., 4.55%, 23/03/2030	305	0.02
USD	75,000	MetLife, Inc., 6.50%, 15/12/2032	84	0.01
USD	300,000	MetLife, Inc., 5.38%, 15/07/2033	314	0.02
USD	175,000	MetLife, Inc., 6.38%, 15/06/2034	194	0.01
USD	200,000	MetLife, Inc., 5.70%, 15/06/2035	212	0.02
USD	100,000	MetLife, Inc., 5.88%, 06/02/2041	104	0.01
USD	125,000	MetLife, Inc., 4.13%, 13/08/2042	106	0.01
USD	200,000	MetLife, Inc., 4.88%, 13/11/2043	185	0.01
USD	100,000	MetLife, Inc., 4.72%, 15/12/2044	90	0.01
USD	150,000	MetLife, Inc., 4.05%, 01/03/2045	124	0.01
USD	125,000	MetLife, Inc., 5.00%, 15/07/2052	114	0.01
USD	200,000	MetLife, Inc., 6.40%, 15/12/2066	210	0.02
USD	200,000	MetLife, Inc., FRN, 6.35%, 15/03/2055	210	0.02
USD	300,000	Microchip Technology, Inc., 5.05%, 15/03/2029	307	0.02
USD	150,000	Microchip Technology, Inc., 5.05%, 15/02/2030	153	0.01
USD	100,000	Micron Technology, Inc., 5.33%, 06/02/2029	103	0.01
USD	400,000	Micron Technology, Inc., 5.30%, 15/01/2031	414	0.03
USD	100,000	Micron Technology, Inc., 5.65%, 01/11/2032	105	0.01
USD	200,000	Micron Technology, Inc., 5.88%, 15/09/2033	212	0.02
USD	200,000	Micron Technology, Inc., 6.05%, 01/11/2035	215	0.02
USD	100,000	Micron Technology, Inc., 3.48%, 01/11/2051	71	0.01
USD	200,000	Microsoft Corp., 3.50%, 12/02/2035	187	0.01
USD	250,000	Microsoft Corp., 4.20%, 03/11/2035	247	0.02
USD	250,000	Microsoft Corp., 3.45%, 08/08/2036	226	0.02
USD	64,000	Microsoft Corp., 4.10%, 06/02/2037	61	0.00
USD	200,000	Microsoft Corp., 4.50%, 01/10/2040	192	0.01
USD	120,000	Microsoft Corp., 3.50%, 15/11/2042	97	0.01
USD	300,000	Microsoft Corp., 4.45%, 03/11/2045	273	0.02
USD	200,000	Microsoft Corp., 3.70%, 08/08/2046	158	0.01
USD	230,000	Microsoft Corp., 4.25%, 06/02/2047	200	0.01
USD	911,000	Microsoft Corp., 2.53%, 01/06/2050	549	0.04
USD	175,000	Microsoft Corp., 2.50%, 15/09/2050	105	0.01
USD	1,100,000	Microsoft Corp., 2.92%, 17/03/2052	716	0.05
USD	100,000	Microsoft Corp., 3.95%, 08/08/2056	79	0.01
USD	100,000	Microsoft Corp., 4.50%, 06/02/2057	88	0.01
USD	541,000	Microsoft Corp., 2.68%, 01/06/2060	306	0.02
USD	347,000	Microsoft Corp., 3.04%, 17/03/2062	213	0.02
USD	200,000	Mid-America Apartments LP, 2.75%, 15/03/2030, REIT	189	0.01
USD	300,000	Mid-America Apartments LP, 5.30%, 15/02/2032, REIT	315	0.02
USD	50,000	Mid-America Apartments LP, 4.65%, 15/01/2033, REIT	50	0.00
USD	300,000	MidAmerican Energy Co., 3.65%, 15/04/2029	297	0.02
USD	50,000	MidAmerican Energy Co., 4.40%, 15/10/2044	43	0.00
USD	200,000	MidAmerican Energy Co., 3.95%, 01/08/2047	159	0.01
USD	200,000	MidAmerican Energy Co., 3.65%, 01/08/2048	150	0.01
USD	100,000	MidAmerican Energy Co., 4.25%, 15/07/2049	82	0.01
USD	150,000	MidAmerican Energy Co., 5.85%, 15/09/2054	154	0.01
USD	250,000	MidAmerican Energy Co., 5.50%, 15/11/2056	243	0.02
USD	200,000	Mississippi Power Co., 4.25%, 15/03/2042	172	0.01
USD	100,000	Mississippi Power Co., 3.10%, 30/07/2051	66	0.00
USD	200,000	Mohawk Industries, Inc., 3.63%, 15/05/2030	194	0.01
USD	100,000	Molson Coors Beverage Co., 5.00%, 01/05/2042	93	0.01
USD	350,000	Molson Coors Beverage Co., 4.20%, 15/07/2046	283	0.02
USD	250,000	Mondelez International, Inc., 2.63%, 17/03/2027	246	0.02
USD	200,000	Mondelez International, Inc., 4.50%, 06/05/2030	202	0.01
USD	150,000	Mondelez International, Inc., 1.50%, 04/02/2031	131	0.01
USD	300,000	Mondelez International, Inc., 3.00%, 17/03/2032	274	0.02
USD	150,000	Mondelez International, Inc., 1.88%, 15/10/2032[1]	129	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Mondelez International, Inc., 5.13%, 06/05/2035	204	0.01
USD	100,000	Mondelez International, Inc., 2.63%, 04/09/2050	60	0.00
USD	200,000	Moody's Corp., 4.25%, 01/02/2029	202	0.01
USD	200,000	Moody's Corp., 2.00%, 19/08/2031	178	0.01
USD	100,000	Moody's Corp., 2.75%, 19/08/2041	72	0.01
USD	100,000	Moody's Corp., 5.25%, 15/07/2044	97	0.01
USD	100,000	Moody's Corp., 4.88%, 17/12/2048	90	0.01
USD	200,000	Moody's Corp., 3.10%, 29/11/2061	122	0.01
USD	200,000	Morgan Stanley, 3.95%, 23/04/2027	200	0.01
USD	425,000	Morgan Stanley, 7.25%, 01/04/2032	487	0.03
USD	150,000	Morgan Stanley, 6.38%, 24/07/2042	165	0.01
USD	600,000	Morgan Stanley, 4.30%, 27/01/2045	516	0.04
USD	250,000	Morgan Stanley, 4.38%, 22/01/2047	215	0.02
USD	275,000	Morgan Stanley, FRN, 5.65%, 13/04/2028	280	0.02
USD	500,000	Morgan Stanley, FRN, 4.21%, 20/04/2028	501	0.04
USD	450,000	Morgan Stanley, FRN, 3.59%, 22/07/2028	447	0.03
USD	500,000	Morgan Stanley, FRN, 6.30%, 18/10/2028	518	0.04
USD	500,000	Morgan Stanley, FRN, 3.77%, 24/01/2029	497	0.04
USD	500,000	Morgan Stanley, FRN, 5.12%, 01/02/2029	510	0.04
USD	75,000	Morgan Stanley, FRN, 4.99%, 12/04/2029	76	0.01
USD	325,000	Morgan Stanley, FRN, 5.16%, 20/04/2029	332	0.02
USD	500,000	Morgan Stanley, FRN, 5.45%, 20/07/2029	514	0.04
USD	200,000	Morgan Stanley, FRN, 4.13%, 18/10/2029	200	0.01
USD	225,000	Morgan Stanley, FRN, 4.24%, 09/01/2030	225	0.02
USD	400,000	Morgan Stanley, FRN, 5.17%, 16/01/2030	410	0.03
USD	600,000	Morgan Stanley, FRN, 4.43%, 23/01/2030	604	0.04
USD	450,000	Morgan Stanley, FRN, 5.66%, 18/04/2030	468	0.03
USD	225,000	Morgan Stanley, FRN, 5.04%, 19/07/2030	230	0.02
USD	525,000	Morgan Stanley, FRN, 4.65%, 18/10/2030	531	0.04
USD	550,000	Morgan Stanley, FRN, 5.23%, 15/01/2031	567	0.04
USD	750,000	Morgan Stanley, FRN, 2.70%, 22/01/2031	703	0.05
USD	600,000	Morgan Stanley, FRN, 3.62%, 01/04/2031	583	0.04
USD	300,000	Morgan Stanley, FRN, 5.19%, 17/04/2031	308	0.02
USD	225,000	Morgan Stanley, FRN, 4.49%, 16/01/2032	225	0.02
USD	300,000	Morgan Stanley, FRN, 1.79%, 13/02/2032	263	0.02
USD	500,000	Morgan Stanley, FRN, 1.93%, 28/04/2032	439	0.03
USD	700,000	Morgan Stanley, FRN, 2.24%, 21/07/2032	619	0.04
USD	500,000	Morgan Stanley, FRN, 2.51%, 20/10/2032	448	0.03
USD	375,000	Morgan Stanley, FRN, 2.94%, 21/01/2033	342	0.02
USD	400,000	Morgan Stanley, FRN, 4.89%, 20/07/2033	405	0.03
USD	400,000	Morgan Stanley, FRN, 6.34%, 18/10/2033	436	0.03
USD	250,000	Morgan Stanley, FRN, 5.42%, 21/07/2034	258	0.02
USD	500,000	Morgan Stanley, FRN, 6.63%, 01/11/2034	556	0.04
USD	500,000	Morgan Stanley, FRN, 5.47%, 18/01/2035	516	0.04
USD	550,000	Morgan Stanley, FRN, 5.83%, 19/04/2035	582	0.04
USD	530,000	Morgan Stanley, FRN, 5.32%, 19/07/2035	542	0.04
USD	500,000	Morgan Stanley, FRN, 5.59%, 18/01/2036	519	0.04
USD	625,000	Morgan Stanley, FRN, 2.48%, 16/09/2036	549	0.04
USD	350,000	Morgan Stanley, FRN, 4.89%, 22/10/2036	345	0.02
USD	200,000	Morgan Stanley, FRN, 5.07%, 30/01/2037	199	0.01
USD	400,000	Morgan Stanley, FRN, 5.30%, 20/04/2037	405	0.03
USD	400,000	Morgan Stanley, FRN, 5.95%, 19/01/2038	418	0.03
USD	500,000	Morgan Stanley, FRN, 3.97%, 22/07/2038	448	0.03
USD	200,000	Morgan Stanley, FRN, 5.94%, 07/02/2039	209	0.02
USD	300,000	Morgan Stanley, FRN, 4.46%, 22/04/2039	280	0.02
USD	75,000	Morgan Stanley, FRN, 5.31%, 18/01/2041	74	0.01
USD	175,000	Morgan Stanley, FRN, 3.22%, 22/04/2042	136	0.01
USD	275,000	Morgan Stanley, FRN, 5.60%, 24/03/2051	273	0.02
USD	200,000	Morgan Stanley, FRN, 2.80%, 25/01/2052	127	0.01
USD	450,000	Morgan Stanley, FRN, 5.52%, 19/11/2055	441	0.03
USD	200,000	Morgan Stanley Direct Lending Fund, 6.00%, 19/05/2030	203	0.01
USD	250,000	Morgan Stanley Private Bank NA, FRN, 4.20%, 17/11/2028	250	0.02
USD	250,000	Morgan Stanley Private Bank NA, FRN, 4.21%, 08/02/2030	250	0.02
USD	500,000	Morgan Stanley Private Bank NA, FRN, 4.73%, 18/07/2031	507	0.04
USD	250,000	Morgan Stanley Private Bank NA, FRN, 4.47%, 19/11/2031	250	0.02
USD	100,000	Mosaic Co. (The), 4.05%, 15/11/2027	100	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	25,000	Mosaic Co. (The), 4.35%, 15/01/2029	25	0.00
USD	50,000	Mosaic Co. (The), 4.60%, 15/11/2030	50	0.00
USD	100,000	Mosaic Co. (The), 5.45%, 15/11/2033	103	0.01
USD	100,000	Mosaic Co. (The), 4.88%, 15/11/2041	90	0.01
USD	75,000	Mosaic Co. (The), 5.63%, 15/11/2043	72	0.01
USD	200,000	Motorola Solutions, Inc., 4.60%, 23/02/2028	202	0.01
USD	100,000	Motorola Solutions, Inc., 4.85%, 15/08/2030	102	0.01
USD	275,000	Motorola Solutions, Inc., 2.75%, 24/05/2031	252	0.02
USD	100,000	Motorola Solutions, Inc., 5.60%, 01/06/2032	105	0.01
USD	100,000	Motorola Solutions, Inc., 5.20%, 15/08/2032	103	0.01
USD	200,000	Motorola Solutions, Inc., 5.55%, 15/08/2035	207	0.01
USD	150,000	Motorola Solutions, Inc., 5.50%, 01/09/2044	146	0.01
USD	75,000	MPLX LP, 4.13%, 01/03/2027	75	0.01
USD	200,000	MPLX LP, 4.00%, 15/03/2028	200	0.01
USD	275,000	MPLX LP, 2.65%, 15/08/2030	254	0.02
USD	175,000	MPLX LP, 4.80%, 15/02/2031	176	0.01
USD	200,000	MPLX LP, 5.00%, 15/01/2033	200	0.01
USD	200,000	MPLX LP, 5.00%, 01/03/2033	200	0.01
USD	300,000	MPLX LP, 5.50%, 01/06/2034	306	0.02
USD	125,000	MPLX LP, 5.40%, 01/04/2035	126	0.01
USD	200,000	MPLX LP, 5.40%, 15/09/2035	201	0.01
USD	150,000	MPLX LP, 5.20%, 01/03/2047	134	0.01
USD	150,000	MPLX LP, 4.70%, 15/04/2048	124	0.01
USD	200,000	MPLX LP, 5.50%, 15/02/2049	183	0.01
USD	300,000	MPLX LP, 4.95%, 14/03/2052	252	0.02
USD	100,000	MPLX LP, 5.65%, 01/03/2053	93	0.01
USD	125,000	MPLX LP, 5.95%, 01/04/2055	121	0.01
USD	175,000	MPLX LP, 6.20%, 15/09/2055	174	0.01
USD	100,000	MPLX LP, 4.90%, 15/04/2058	82	0.01
USD	250,000	MSCI, Inc., 5.25%, 01/09/2035	250	0.02
USD	75,000	MSCI, Inc., 5.15%, 15/03/2036	74	0.01
USD	50,000	Mylan, Inc., 5.40%, 29/11/2043	43	0.00
USD	200,000	Nasdaq, Inc., 5.55%, 15/02/2034	208	0.01
USD	100,000	Nasdaq, Inc., 5.95%, 15/08/2053	103	0.01
USD	200,000	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	177	0.01
USD	100,000	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	71	0.01
USD	200,000	Nasdaq, Inc., FRN, 6.10%, 28/06/2063[1]	207	0.01
USD	75,000	National Fuel Gas Co., 5.50%, 15/03/2030	78	0.01
USD	50,000	National Fuel Gas Co., 5.95%, 15/03/2035	52	0.00
USD	150,000	National Fuel Gas Co., FRN, 4.75%, 01/09/2028	152	0.01
USD	200,000	National Health Investors, Inc., 3.00%, 01/02/2031, REIT	182	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp., 3.95%, 10/12/2027	50	0.00
USD	300,000	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	297	0.02
USD	375,000	National Rural Utilities Cooperative Finance Corp., 4.75%, 07/02/2028	380	0.03
USD	400,000	National Rural Utilities Cooperative Finance Corp., 4.15%, 25/08/2028	401	0.03
USD	100,000	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	99	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp., 4.95%, 07/02/2030	103	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp., 4.30%, 10/12/2030	50	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	178	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	254	0.02
USD	200,000	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	209	0.02
USD	175,000	NBCUniversal Media LLC, 5.95%, 01/04/2041	178	0.01
USD	300,000	NBCUniversal Media LLC, 4.45%, 15/01/2043	254	0.02
USD	100,000	NetApp, Inc., 2.70%, 22/06/2030	93	0.01
USD	75,000	NetApp, Inc., 5.50%, 17/03/2032	78	0.01
USD	75,000	NetApp, Inc., 5.70%, 17/03/2035	78	0.01
USD	200,000	Netflix, Inc., 5.40%, 15/08/2054	191	0.01
USD	800,000	Netflix, Inc., FRN, 5.88%, 15/11/2028	839	0.06
USD	300,000	Nevada Power Co., 3.70%, 01/05/2029	296	0.02
USD	100,000	Nevada Power Co., 6.65%, 01/04/2036	112	0.01
USD	150,000	Nevada Power Co., 6.75%, 01/07/2037	168	0.01
USD	200,000	Nevada Power Co., 5.90%, 01/05/2053	201	0.01
USD	200,000	Nevada Power Co., 6.00%, 15/03/2054	204	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	New York and Presbyterian Hospital (The), 3.56%, 01/08/2036	265	0.02
USD	100,000	New York and Presbyterian Hospital (The), 4.02%, 01/08/2045	83	0.01
USD	100,000	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	69	0.00
USD	200,000	NewMarket Corp., 2.70%, 18/03/2031	183	0.01
USD	400,000	Newmont Corp., 5.35%, 15/03/2034	416	0.03
USD	300,000	Newmont Corp., 4.88%, 15/03/2042	286	0.02
USD	100,000	Newmont Corp., 5.45%, 09/06/2044	99	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	199	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	303	0.02
USD	300,000	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	286	0.02
USD	300,000	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	294	0.02
USD	300,000	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	309	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	183	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	267	0.02
USD	300,000	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	306	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033	204	0.01
USD	300,000	NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034	306	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	126	0.01
USD	100,000	NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054	96	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., 5.90%, 15/03/2055	201	0.01
USD	200,000	NextEra Energy Capital Holdings, Inc., FRN, 6.70%, 01/09/2054	206	0.01
USD	350,000	NextEra Energy Capital Holdings, Inc., FRN, 6.38%, 15/08/2055	361	0.03
USD	300,000	NextEra Energy Capital Holdings, Inc., FRN, 6.50%, 15/08/2055[1]	313	0.02
USD	200,000	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	196	0.01
USD	300,000	NIKE, Inc., 2.75%, 27/03/2027	297	0.02
USD	300,000	NIKE, Inc., 2.85%, 27/03/2030	286	0.02
USD	100,000	NIKE, Inc., 3.25%, 27/03/2040	80	0.01
USD	100,000	NIKE, Inc., 3.63%, 01/05/2043	80	0.01
USD	200,000	NIKE, Inc., 3.38%, 01/11/2046	147	0.01
USD	250,000	NIKE, Inc., 3.38%, 27/03/2050	179	0.01
USD	225,000	NiSource, Inc., 5.25%, 30/03/2028	230	0.02
USD	300,000	NiSource, Inc., 3.60%, 01/05/2030	292	0.02
USD	100,000	NiSource, Inc., 1.70%, 15/02/2031	88	0.01
USD	300,000	NiSource, Inc., 5.35%, 01/04/2034	309	0.02
USD	50,000	NiSource, Inc., 5.35%, 15/07/2035	51	0.00
USD	77,000	NiSource, Inc., 5.95%, 15/06/2041	79	0.01
USD	200,000	NiSource, Inc., 5.80%, 01/02/2042	200	0.01
USD	100,000	NiSource, Inc., 4.80%, 15/02/2044	90	0.01
USD	100,000	NiSource, Inc., 3.95%, 30/03/2048	78	0.01
USD	325,000	NiSource, Inc., 5.85%, 01/04/2055	322	0.02
USD	200,000	NiSource, Inc., FRN, 6.95%, 30/11/2054	208	0.02
USD	125,000	NiSource, Inc., FRN, 5.75%, 15/07/2056[1]	125	0.01
USD	200,000	NNN REIT, Inc., 5.50%, 15/06/2034	206	0.01
USD	100,000	NNN REIT, Inc., 3.10%, 15/04/2050	65	0.00
USD	200,000	NNN REIT, Inc., 3.50%, 15/04/2051	141	0.01
USD	300,000	Nordson Corp., 4.50%, 15/12/2029	302	0.02
USD	400,000	Norfolk Southern Corp., 3.80%, 01/08/2028	398	0.03
USD	200,000	Norfolk Southern Corp., 2.55%, 01/11/2029	189	0.01
USD	75,000	Norfolk Southern Corp., 3.00%, 15/03/2032	69	0.01
USD	200,000	Norfolk Southern Corp., 4.45%, 01/03/2033	199	0.01
USD	57,000	Norfolk Southern Corp., 4.80%, 15/08/2043	51	0.00
USD	100,000	Norfolk Southern Corp., 4.65%, 15/01/2046	88	0.01
USD	200,000	Norfolk Southern Corp., 3.94%, 01/11/2047	157	0.01
USD	100,000	Norfolk Southern Corp., 4.15%, 28/02/2048	81	0.01
USD	25,000	Norfolk Southern Corp., 4.10%, 15/05/2049	20	0.00
USD	200,000	Norfolk Southern Corp., 3.40%, 01/11/2049	142	0.01
USD	100,000	Norfolk Southern Corp., 4.05%, 15/08/2052	77	0.01
USD	150,000	Norfolk Southern Corp., 4.55%, 01/06/2053	126	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Norfolk Southern Corp., 5.35%, 01/08/2054	191	0.01
USD	100,000	Norfolk Southern Corp., 3.16%, 15/05/2055	64	0.00
USD	100,000	Norfolk Southern Corp., 5.95%, 15/03/2064	102	0.01
USD	150,000	Norfolk Southern Corp., 5.10%, 01/08/2118	129	0.01
USD	150,000	Norfolk Southern Corp., 4.10%, 15/05/2121	103	0.01
USD	100,000	Northern States Power Co., 5.05%, 15/05/2035	101	0.01
USD	200,000	Northern States Power Co., 5.35%, 01/11/2039	201	0.01
USD	90,000	Northern States Power Co., 3.60%, 15/09/2047	67	0.00
USD	300,000	Northern States Power Co., 3.20%, 01/04/2052	204	0.01
USD	200,000	Northern States Power Co., 5.10%, 15/05/2053	184	0.01
USD	250,000	Northern States Power Co., 5.65%, 15/06/2054	250	0.02
USD	200,000	Northern States Power Co., 5.65%, 15/05/2055	199	0.01
USD	300,000	Northern Trust Corp., 4.00%, 10/05/2027	301	0.02
USD	150,000	Northern Trust Corp., 3.65%, 03/08/2028	150	0.01
USD	200,000	Northern Trust Corp., 3.15%, 03/05/2029	195	0.01
USD	50,000	Northern Trust Corp., 4.15%, 19/11/2030	50	0.00
USD	200,000	Northern Trust Corp., 6.13%, 02/11/2032	217	0.02
USD	200,000	Northern Trust Corp., FRN, 5.12%, 19/11/2040	199	0.01
USD	550,000	Northrop Grumman Corp., 3.25%, 15/01/2028	543	0.04
USD	100,000	Northrop Grumman Corp., 4.65%, 15/07/2030	102	0.01
USD	200,000	Northrop Grumman Corp., 4.70%, 15/03/2033	202	0.01
USD	75,000	Northrop Grumman Corp., 5.25%, 15/07/2035	77	0.01
USD	150,000	Northrop Grumman Corp., 5.15%, 01/05/2040	149	0.01
USD	200,000	Northrop Grumman Corp., 5.05%, 15/11/2040	197	0.01
USD	100,000	Northrop Grumman Corp., 4.75%, 01/06/2043	92	0.01
USD	200,000	Northrop Grumman Corp., 3.85%, 15/04/2045	160	0.01
USD	300,000	Northrop Grumman Corp., 4.03%, 15/10/2047	242	0.02
USD	175,000	Northrop Grumman Corp., 4.95%, 15/03/2053	159	0.01
USD	300,000	Northwell Healthcare, Inc., 4.26%, 01/11/2047	246	0.02
USD	100,000	NorthWestern Corp., 4.18%, 15/11/2044	82	0.01
USD	100,000	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	61	0.00
USD	100,000	Northwestern University, 3.69%, 01/12/2038	89	0.01
USD	200,000	Northwestern University, 3.66%, 01/12/2057	146	0.01
USD	100,000	NOV, Inc., 3.60%, 01/12/2029	98	0.01
USD	170,000	NOV, Inc., 3.95%, 01/12/2042	133	0.01
USD	300,000	Novant Health, Inc., 3.17%, 01/11/2051	200	0.01
USD	200,000	Novartis Capital Corp., 3.10%, 17/05/2027	198	0.01
USD	125,000	Novartis Capital Corp., 3.90%, 05/11/2028	125	0.01
USD	100,000	Novartis Capital Corp., 3.80%, 18/09/2029	100	0.01
USD	250,000	Novartis Capital Corp., 2.20%, 14/08/2030	231	0.02
USD	125,000	Novartis Capital Corp., 4.10%, 05/11/2030	125	0.01
USD	150,000	Novartis Capital Corp., 4.30%, 05/11/2032	149	0.01
USD	150,000	Novartis Capital Corp., 4.60%, 05/11/2035	148	0.01
USD	100,000	Novartis Capital Corp., 3.70%, 21/09/2042	82	0.01
USD	375,000	Novartis Capital Corp., 4.40%, 06/05/2044	331	0.02
USD	125,000	Novartis Capital Corp., 5.20%, 05/11/2045	121	0.01
USD	200,000	Novartis Capital Corp., 2.75%, 14/08/2050	127	0.01
USD	150,000	Novartis Capital Corp., 5.30%, 05/11/2055	145	0.01
USD	200,000	NSTAR Electric Co., 3.20%, 15/05/2027	198	0.01
USD	300,000	NSTAR Electric Co., 3.25%, 15/05/2029	292	0.02
USD	100,000	NSTAR Electric Co., 4.85%, 01/03/2030	102	0.01
USD	100,000	NSTAR Electric Co., 1.95%, 15/08/2031	88	0.01
USD	100,000	NSTAR Electric Co., 5.20%, 01/03/2035	101	0.01
USD	100,000	NSTAR Electric Co., 5.50%, 15/03/2040	101	0.01
USD	100,000	NSTAR Electric Co., 3.10%, 01/06/2051	67	0.00
USD	150,000	Nucor Corp., 3.95%, 01/05/2028	150	0.01
USD	125,000	Nucor Corp., 2.70%, 01/06/2030	117	0.01
USD	300,000	Nucor Corp., 3.13%, 01/04/2032	278	0.02
USD	75,000	Nucor Corp., 6.40%, 01/12/2037	84	0.01
USD	150,000	Nucor Corp., 4.40%, 01/05/2048	127	0.01
USD	75,000	Nucor Corp., 3.85%, 01/04/2052	57	0.00
USD	325,000	NVIDIA Corp., 2.85%, 01/04/2030	310	0.02
USD	400,000	NVIDIA Corp., 3.50%, 01/04/2040	337	0.02
USD	400,000	NVIDIA Corp., 3.50%, 01/04/2050	295	0.02
USD	175,000	NVR, Inc., 3.00%, 15/05/2030	166	0.01
USD	200,000	NYU Langone Hospitals, 5.75%, 01/07/2043	204	0.01
USD	200,000	NYU Langone Hospitals, 4.37%, 01/07/2047	173	0.01
USD	150,000	Oaktree Specialty Lending Corp., 6.34%, 27/02/2030[1]	149	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Oaktree Strategic Credit Fund, 6.50%, 23/07/2029	206	0.01
USD	300,000	Occidental Petroleum Corp., 3.50%, 15/08/2029	290	0.02
USD	100,000	Occidental Petroleum Corp., 8.88%, 15/07/2030	115	0.01
USD	200,000	Occidental Petroleum Corp., 6.63%, 01/09/2030	215	0.02
USD	100,000	Occidental Petroleum Corp., 6.13%, 01/01/2031	106	0.01
USD	200,000	Occidental Petroleum Corp., 7.50%, 01/05/2031	225	0.02
USD	250,000	Occidental Petroleum Corp., 5.38%, 01/01/2032	256	0.02
USD	200,000	Occidental Petroleum Corp., 6.45%, 15/09/2036	213	0.02
USD	300,000	Occidental Petroleum Corp., 6.60%, 15/03/2046	309	0.02
USD	200,000	Occidental Petroleum Corp., 4.20%, 15/03/2048	149	0.01
USD	150,000	Occidental Petroleum Corp., 6.05%, 01/10/2054	143	0.01
USD	200,000	OGE Energy Corp., 5.45%, 15/05/2029	207	0.01
USD	100,000	Oglethorpe Power Corp., 4.25%, 01/04/2046	80	0.01
USD	100,000	Oglethorpe Power Corp., 4.50%, 01/04/2047	84	0.01
USD	300,000	Oglethorpe Power Corp., 5.05%, 01/10/2048	268	0.02
USD	100,000	Oglethorpe Power Corp., 5.25%, 01/09/2050	91	0.01
USD	75,000	Oglethorpe Power Corp., 5.90%, 01/02/2055	74	0.01
USD	200,000	Ohio Power Co., 2.60%, 01/04/2030	187	0.01
USD	200,000	Ohio Power Co., 1.63%, 15/01/2031	175	0.01
USD	150,000	Ohio Power Co., 4.00%, 01/06/2049	115	0.01
USD	200,000	Ohio Power Co., 2.90%, 01/10/2051	124	0.01
USD	100,000	OhioHealth Corp., 2.30%, 15/11/2031	90	0.01
USD	100,000	OhioHealth Corp., 2.83%, 15/11/2041	74	0.01
USD	175,000	Oklahoma Gas and Electric Co., 3.80%, 15/08/2028	174	0.01
USD	300,000	Oklahoma Gas and Electric Co., 5.40%, 15/01/2033	312	0.02
USD	100,000	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	82	0.01
USD	100,000	Oklahoma Gas and Electric Co., 3.85%, 15/08/2047	78	0.01
USD	150,000	Oklahoma Gas and Electric Co., 5.60%, 01/04/2053	147	0.01
USD	100,000	Old Republic International Corp., 5.75%, 28/03/2034	104	0.01
USD	100,000	Old Republic International Corp., 3.85%, 11/06/2051	72	0.01
USD	25,000	Omega Healthcare Investors, Inc., 4.75%, 15/01/2028, REIT	25	0.00
USD	200,000	Omega Healthcare Investors, Inc., 5.20%, 01/07/2030, REIT	203	0.01
USD	200,000	Omega Healthcare Investors, Inc., 3.25%, 15/04/2033, REIT	177	0.01
USD	100,000	Omnicom Group, Inc., 4.65%, 01/10/2028	101	0.01
USD	150,000	Omnicom Group, Inc., 2.45%, 30/04/2030	139	0.01
USD	300,000	Omnicom Group, Inc., 4.20%, 01/06/2030	298	0.02
USD	200,000	Omnicom Group, Inc., 2.40%, 01/03/2031	180	0.01
USD	200,000	Omnicom Group, Inc., 2.60%, 01/08/2031	182	0.01
USD	100,000	Omnicom Group, Inc., 5.38%, 15/06/2033	101	0.01
USD	100,000	Omnicom Group, Inc., 5.40%, 01/10/2048	92	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	102	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	94	0.01
USD	300,000	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	299	0.02
USD	400,000	Oncor Electric Delivery Co. LLC, 5.65%, 15/11/2033	422	0.03
USD	400,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/04/2035	409	0.03
USD	200,000	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	180	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	97	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	75	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	74	0.01
USD	100,000	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	94	0.01
USD	300,000	Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054	291	0.02
USD	200,000	ONE Gas, Inc., 5.10%, 01/04/2029	205	0.01
USD	100,000	ONE Gas, Inc., 2.00%, 15/05/2030	91	0.01
USD	100,000	ONE Gas, Inc., 4.66%, 01/02/2044	89	0.01
USD	50,000	ONE Gas, Inc., 4.50%, 01/11/2048	43	0.00
USD	200,000	ONEOK, Inc., 4.35%, 15/03/2029	201	0.01
USD	200,000	ONEOK, Inc., 4.40%, 15/10/2029	200	0.01
USD	150,000	ONEOK, Inc., 6.35%, 15/01/2031	161	0.01
USD	300,000	ONEOK, Inc., 4.75%, 15/10/2031	300	0.02
USD	100,000	ONEOK, Inc., 4.95%, 15/10/2032	100	0.01
USD	300,000	ONEOK, Inc., 6.10%, 15/11/2032	320	0.02
USD	100,000	ONEOK, Inc., 5.65%, 01/09/2034	103	0.01
USD	400,000	ONEOK, Inc., 5.05%, 01/11/2034	395	0.03
USD	100,000	ONEOK, Inc., 5.40%, 15/10/2035	101	0.01
USD	100,000	ONEOK, Inc., 5.15%, 15/10/2043	91	0.01
USD	150,000	ONEOK, Inc., 5.60%, 01/04/2044	143	0.01
USD	100,000	ONEOK, Inc., 5.05%, 01/04/2045	88	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	ONEOK, Inc., 5.45%, 01/06/2047	93	0.01
USD	150,000	ONEOK, Inc., 4.95%, 13/07/2047	131	0.01
USD	150,000	ONEOK, Inc., 5.20%, 15/07/2048	134	0.01
USD	150,000	ONEOK, Inc., 4.85%, 01/02/2049	124	0.01
USD	150,000	ONEOK, Inc., 4.45%, 01/09/2049	121	0.01
USD	100,000	ONEOK, Inc., 3.95%, 01/03/2050	73	0.01
USD	200,000	ONEOK, Inc., 6.63%, 01/09/2053	210	0.02
USD	200,000	ONEOK, Inc., 5.70%, 01/11/2054	186	0.01
USD	300,000	ONEOK, Inc., 6.25%, 15/10/2055	302	0.02
USD	200,000	ONEOK, Inc., 5.85%, 01/11/2064	188	0.01
USD	450,000	Oracle Corp., 3.25%, 15/11/2027	441	0.03
USD	475,000	Oracle Corp., 2.30%, 25/03/2028	452	0.03
USD	400,000	Oracle Corp., 4.80%, 03/08/2028	402	0.03
USD	325,000	Oracle Corp., 4.20%, 27/09/2029[1]	319	0.02
USD	300,000	Oracle Corp., 6.15%, 09/11/2029	312	0.02
USD	450,000	Oracle Corp., 2.95%, 01/04/2030	415	0.03
USD	200,000	Oracle Corp., 4.65%, 06/05/2030	198	0.01
USD	200,000	Oracle Corp., 3.25%, 15/05/2030	186	0.01
USD	125,000	Oracle Corp., 4.45%, 26/09/2030	122	0.01
USD	425,000	Oracle Corp., 2.88%, 25/03/2031	381	0.03
USD	575,000	Oracle Corp., 4.80%, 26/09/2032	556	0.04
USD	200,000	Oracle Corp., 6.25%, 09/11/2032	208	0.01
USD	300,000	Oracle Corp., 4.90%, 06/02/2033	288	0.02
USD	250,000	Oracle Corp., 4.30%, 08/07/2034	225	0.02
USD	325,000	Oracle Corp., 4.70%, 27/09/2034	300	0.02
USD	200,000	Oracle Corp., 3.90%, 15/05/2035	172	0.01
USD	700,000	Oracle Corp., 5.20%, 26/09/2035	665	0.05
USD	150,000	Oracle Corp., 3.85%, 15/07/2036	124	0.01
USD	150,000	Oracle Corp., 3.80%, 15/11/2037	120	0.01
USD	250,000	Oracle Corp., 6.50%, 15/04/2038	255	0.02
USD	350,000	Oracle Corp., 6.13%, 08/07/2039	345	0.02
USD	325,000	Oracle Corp., 3.60%, 01/04/2040	240	0.02
USD	400,000	Oracle Corp., 3.65%, 25/03/2041	291	0.02
USD	200,000	Oracle Corp., 4.50%, 08/07/2044	151	0.01
USD	250,000	Oracle Corp., 4.13%, 15/05/2045	179	0.01
USD	375,000	Oracle Corp., 5.88%, 26/09/2045	336	0.02
USD	600,000	Oracle Corp., 4.00%, 15/07/2046	412	0.03
USD	400,000	Oracle Corp., 4.00%, 15/11/2047	273	0.02
USD	850,000	Oracle Corp., 3.60%, 01/04/2050	530	0.04
USD	400,000	Oracle Corp., 6.90%, 09/11/2052	392	0.03
USD	300,000	Oracle Corp., 5.55%, 06/02/2053	247	0.02
USD	245,000	Oracle Corp., 5.38%, 27/09/2054	197	0.01
USD	300,000	Oracle Corp., 4.38%, 15/05/2055	206	0.01
USD	200,000	Oracle Corp., 6.00%, 03/08/2055	175	0.01
USD	525,000	Oracle Corp., 5.95%, 26/09/2055	461	0.03
USD	450,000	Oracle Corp., 3.85%, 01/04/2060	271	0.02
USD	400,000	Oracle Corp., 4.10%, 25/03/2061	256	0.02
USD	100,000	Oracle Corp., 5.50%, 27/09/2064[1]	79	0.01
USD	100,000	Oracle Corp., 6.13%, 03/08/2065	86	0.01
USD	400,000	Oracle Corp., 6.10%, 26/09/2065	348	0.02
USD	200,000	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	201	0.01
USD	200,000	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	198	0.01
USD	125,000	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	126	0.01
USD	200,000	O'Reilly Automotive, Inc., 5.00%, 19/08/2034	200	0.01
USD	200,000	Orlando Health Obligated Group, 5.48%, 01/10/2035	208	0.01
USD	100,000	Oshkosh Corp., 3.10%, 01/03/2030	96	0.01
USD	300,000	Otis Worldwide Corp., 5.25%, 16/08/2028	309	0.02
USD	300,000	Otis Worldwide Corp., 2.57%, 15/02/2030	281	0.02
USD	50,000	Otis Worldwide Corp., 5.13%, 19/11/2031	52	0.00
USD	50,000	Otis Worldwide Corp., 3.11%, 15/02/2040	39	0.00
USD	200,000	Otis Worldwide Corp., 3.36%, 15/02/2050	141	0.01
USD	125,000	Ovintiv, Inc., 5.65%, 15/05/2028	129	0.01
USD	25,000	Ovintiv, Inc., 6.25%, 15/07/2033	26	0.00
USD	150,000	Ovintiv, Inc., 6.50%, 15/08/2034	161	0.01
USD	100,000	Ovintiv, Inc., 6.63%, 15/08/2037	107	0.01
USD	100,000	Ovintiv, Inc., 6.50%, 01/02/2038	105	0.01
USD	100,000	Ovintiv, Inc., 7.10%, 15/07/2053	108	0.01
USD	100,000	Owens Corning, 3.95%, 15/08/2029	99	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	100,000	Owens Corning, 4.30%, 15/07/2047	82	0.01
USD	100,000	Owens Corning, 4.40%, 30/01/2048	83	0.01
USD	200,000	Owens Corning, 5.95%, 15/06/2054	204	0.01
USD	75,000	PACCAR Financial Corp., 4.60%, 10/01/2028	76	0.01
USD	75,000	PACCAR Financial Corp., 4.55%, 03/03/2028	76	0.01
USD	50,000	PACCAR Financial Corp., 4.00%, 07/11/2028	50	0.00
USD	200,000	PACCAR Financial Corp., 4.00%, 26/09/2029	200	0.01
USD	200,000	PACCAR Financial Corp., 4.55%, 08/05/2030	203	0.01
USD	200,000	Pacific Gas and Electric Co., 2.10%, 01/08/2027	194	0.01
USD	200,000	Pacific Gas and Electric Co., 3.00%, 15/06/2028	195	0.01
USD	300,000	Pacific Gas and Electric Co., 3.75%, 01/07/2028	297	0.02
USD	100,000	Pacific Gas and Electric Co., 6.10%, 15/01/2029	105	0.01
USD	200,000	Pacific Gas and Electric Co., 5.55%, 15/05/2029	207	0.01
USD	300,000	Pacific Gas and Electric Co., 2.50%, 01/02/2031[1]	271	0.02
USD	150,000	Pacific Gas and Electric Co., 3.25%, 01/06/2031	140	0.01
USD	200,000	Pacific Gas and Electric Co., 4.40%, 01/03/2032	196	0.01
USD	100,000	Pacific Gas and Electric Co., 5.05%, 15/10/2032	101	0.01
USD	150,000	Pacific Gas and Electric Co., 6.15%, 15/01/2033	159	0.01
USD	200,000	Pacific Gas and Electric Co., 6.95%, 15/03/2034	221	0.02
USD	200,000	Pacific Gas and Electric Co., 5.80%, 15/05/2034	207	0.01
USD	75,000	Pacific Gas and Electric Co., 5.70%, 01/03/2035	77	0.01
USD	200,000	Pacific Gas and Electric Co., 6.00%, 15/08/2035	209	0.01
USD	200,000	Pacific Gas and Electric Co., 3.30%, 01/08/2040	151	0.01
USD	150,000	Pacific Gas and Electric Co., 4.60%, 15/06/2043	125	0.01
USD	200,000	Pacific Gas and Electric Co., 4.75%, 15/02/2044	169	0.01
USD	250,000	Pacific Gas and Electric Co., 4.30%, 15/03/2045	198	0.01
USD	100,000	Pacific Gas and Electric Co., 4.25%, 15/03/2046	78	0.01
USD	200,000	Pacific Gas and Electric Co., 4.95%, 01/07/2050	169	0.01
USD	300,000	Pacific Gas and Electric Co., 3.50%, 01/08/2050	203	0.01
USD	100,000	Pacific Gas and Electric Co., 5.25%, 01/03/2052	87	0.01
USD	200,000	Pacific Gas and Electric Co., 6.75%, 15/01/2053	212	0.02
USD	100,000	Pacific Gas and Electric Co., 6.70%, 01/04/2053	106	0.01
USD	100,000	Pacific Gas and Electric Co., 5.90%, 01/10/2054	96	0.01
USD	175,000	Pacific Gas and Electric Co., 6.15%, 01/03/2055	173	0.01
USD	300,000	Pacific Gas and Electric Co., 6.10%, 15/10/2055	295	0.02
USD	200,000	PacifiCorp, 5.45%, 15/02/2034	202	0.01
USD	200,000	PacifiCorp, 5.75%, 01/04/2037	203	0.01
USD	150,000	PacifiCorp, 6.25%, 15/10/2037	157	0.01
USD	100,000	PacifiCorp, 6.00%, 15/01/2039	102	0.01
USD	50,000	PacifiCorp, 4.10%, 01/02/2042	40	0.00
USD	200,000	PacifiCorp, 2.90%, 15/06/2052	118	0.01
USD	200,000	PacifiCorp, 5.35%, 01/12/2053	176	0.01
USD	125,000	PacifiCorp, 5.50%, 15/05/2054	113	0.01
USD	250,000	PacifiCorp, 5.80%, 15/01/2055	235	0.02
USD	150,000	Packaging Corp. of America, 3.00%, 15/12/2029	143	0.01
USD	200,000	Packaging Corp. of America, 5.20%, 15/08/2035	202	0.01
USD	100,000	Packaging Corp. of America, 4.05%, 15/12/2049	79	0.01
USD	150,000	Paramount Global, 7.88%, 30/07/2030	161	0.01
USD	175,000	Paramount Global, 4.95%, 15/01/2031	167	0.01
USD	300,000	Paramount Global, 4.20%, 19/05/2032	270	0.02
USD	200,000	Paramount Global, 6.88%, 30/04/2036	195	0.01
USD	100,000	Paramount Global, 4.85%, 01/07/2042	72	0.01
USD	100,000	Paramount Global, 4.38%, 15/03/2043	69	0.00
USD	300,000	Paramount Global, 5.85%, 01/09/2043	241	0.02
USD	200,000	Paramount Global, 4.90%, 15/08/2044	141	0.01
USD	150,000	Paramount Global, 4.95%, 19/05/2050	105	0.01
USD	200,000	Parker-Hannifin Corp., 3.25%, 01/03/2027	199	0.01
USD	350,000	Parker-Hannifin Corp., 4.25%, 15/09/2027	352	0.03
USD	100,000	Parker-Hannifin Corp., 3.25%, 14/06/2029	97	0.01
USD	125,000	Parker-Hannifin Corp., 4.50%, 15/09/2029	127	0.01
USD	50,000	Parker-Hannifin Corp., 4.20%, 21/11/2034	48	0.00
USD	300,000	Parker-Hannifin Corp., 4.00%, 14/06/2049	242	0.02
USD	200,000	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	188	0.01
USD	250,000	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	247	0.02
USD	300,000	Paychex, Inc., 5.10%, 15/04/2030	308	0.02
USD	100,000	Paychex, Inc., 5.35%, 15/04/2032	103	0.01
USD	225,000	Paychex, Inc., 5.60%, 15/04/2035	233	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	PayPal Holdings, Inc., 2.85%, 01/10/2029	239	0.02
USD	200,000	PayPal Holdings, Inc., 2.30%, 01/06/2030	185	0.01
USD	25,000	PayPal Holdings, Inc., 4.40%, 01/06/2032	25	0.00
USD	100,000	PayPal Holdings, Inc., 5.10%, 01/04/2035	101	0.01
USD	200,000	PayPal Holdings, Inc., 3.25%, 01/06/2050	135	0.01
USD	225,000	PayPal Holdings, Inc., 5.25%, 01/06/2062	206	0.01
USD	200,000	PeaceHealth Obligated Group, 4.79%, 15/11/2048	173	0.01
USD	125,000	PECO Energy Co., 4.88%, 15/09/2035	125	0.01
USD	150,000	PECO Energy Co., 4.80%, 15/10/2043	135	0.01
USD	50,000	PECO Energy Co., 3.00%, 15/09/2049	33	0.00
USD	50,000	PECO Energy Co., 2.80%, 15/06/2050	31	0.00
USD	200,000	PECO Energy Co., 5.25%, 15/09/2054	188	0.01
USD	125,000	PECO Energy Co., 5.65%, 15/09/2055	125	0.01
USD	100,000	PepsiCo, Inc., 4.40%, 07/02/2027	101	0.01
USD	50,000	PepsiCo, Inc., 2.63%, 19/03/2027	49	0.00
USD	300,000	PepsiCo, Inc., 3.00%, 15/10/2027	297	0.02
USD	100,000	PepsiCo, Inc., 4.45%, 07/02/2028	101	0.01
USD	200,000	PepsiCo, Inc., 3.60%, 18/02/2028	199	0.01
USD	100,000	PepsiCo, Inc., 4.10%, 15/01/2029	101	0.01
USD	200,000	PepsiCo, Inc., 2.63%, 29/07/2029	191	0.01
USD	250,000	PepsiCo, Inc., 4.60%, 07/02/2030	255	0.02
USD	350,000	PepsiCo, Inc., 2.75%, 19/03/2030	333	0.02
USD	300,000	PepsiCo, Inc., 1.63%, 01/05/2030	272	0.02
USD	75,000	PepsiCo, Inc., 4.30%, 23/07/2030[1]	76	0.01
USD	150,000	PepsiCo, Inc., 1.40%, 25/02/2031[1]	131	0.01
USD	200,000	PepsiCo, Inc., 1.95%, 21/10/2031	177	0.01
USD	100,000	PepsiCo, Inc., 4.65%, 23/07/2032	102	0.01
USD	200,000	PepsiCo, Inc., 4.45%, 15/02/2033	203	0.01
USD	250,000	PepsiCo, Inc., 5.00%, 07/02/2035	256	0.02
USD	100,000	PepsiCo, Inc., 5.00%, 23/07/2035	101	0.01
USD	125,000	PepsiCo, Inc., 5.50%, 15/01/2040	130	0.01
USD	200,000	PepsiCo, Inc., 2.63%, 21/10/2041	146	0.01
USD	100,000	PepsiCo, Inc., 4.00%, 05/03/2042	86	0.01
USD	75,000	PepsiCo, Inc., 3.60%, 13/08/2042	61	0.00
USD	150,000	PepsiCo, Inc., 4.45%, 14/04/2046	132	0.01
USD	150,000	PepsiCo, Inc., 3.45%, 06/10/2046	113	0.01
USD	100,000	PepsiCo, Inc., 4.00%, 02/05/2047	81	0.01
USD	150,000	PepsiCo, Inc., 2.88%, 15/10/2049	98	0.01
USD	300,000	PepsiCo, Inc., 4.20%, 18/07/2052	246	0.02
USD	200,000	PepsiCo, Inc., 5.25%, 17/07/2054	193	0.01
USD	175,000	PepsiCo, Inc., 3.88%, 19/03/2060	133	0.01
USD	75,000	Pfizer, Inc., 3.88%, 15/11/2027	75	0.01
USD	325,000	Pfizer, Inc., 3.60%, 15/09/2028	324	0.02
USD	250,000	Pfizer, Inc., 2.63%, 01/04/2030	236	0.02
USD	100,000	Pfizer, Inc., 4.20%, 15/11/2030	100	0.01
USD	300,000	Pfizer, Inc., 1.75%, 18/08/2031	264	0.02
USD	125,000	Pfizer, Inc., 4.50%, 15/11/2032	125	0.01
USD	125,000	Pfizer, Inc., 4.88%, 15/11/2035	125	0.01
USD	250,000	Pfizer, Inc., 4.00%, 15/12/2036[1]	233	0.02
USD	200,000	Pfizer, Inc., 3.90%, 15/03/2039	176	0.01
USD	250,000	Pfizer, Inc., 7.20%, 15/03/2039	297	0.02
USD	75,000	Pfizer, Inc., 4.30%, 15/06/2043	65	0.00
USD	275,000	Pfizer, Inc., 4.40%, 15/05/2044	244	0.02
USD	200,000	Pfizer, Inc., 4.13%, 15/12/2046	164	0.01
USD	400,000	Pfizer, Inc., 4.20%, 15/09/2048	330	0.02
USD	400,000	Pfizer, Inc., 4.00%, 15/03/2049	320	0.02
USD	200,000	Pfizer, Inc., 2.70%, 28/05/2050	125	0.01
USD	125,000	Pfizer, Inc., 5.60%, 15/11/2055	124	0.01
USD	125,000	Pfizer, Inc., 5.70%, 15/11/2065	123	0.01
USD	200,000	Philip Morris International, Inc., 3.13%, 17/08/2027	198	0.01
USD	100,000	Philip Morris International, Inc., 4.38%, 01/11/2027	101	0.01
USD	300,000	Philip Morris International, Inc., 5.13%, 17/11/2027	306	0.02
USD	200,000	Philip Morris International, Inc., 3.13%, 02/03/2028	197	0.01
USD	175,000	Philip Morris International, Inc., 4.13%, 28/04/2028	176	0.01
USD	75,000	Philip Morris International, Inc., 3.88%, 27/10/2028	75	0.01
USD	100,000	Philip Morris International, Inc., 3.38%, 15/08/2029	98	0.01
USD	100,000	Philip Morris International, Inc., 4.63%, 01/11/2029	102	0.01
USD	250,000	Philip Morris International, Inc., 5.63%, 17/11/2029	262	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	400,000	Philip Morris International, Inc., 5.13%, 15/02/2030	413	0.03
USD	100,000	Philip Morris International, Inc., 4.38%, 30/04/2030	101	0.01
USD	300,000	Philip Morris International, Inc., 5.50%, 07/09/2030	314	0.02
USD	100,000	Philip Morris International, Inc., 4.00%, 29/10/2030	99	0.01
USD	150,000	Philip Morris International, Inc., 1.75%, 01/11/2030	133	0.01
USD	100,000	Philip Morris International, Inc., 4.75%, 01/11/2031	102	0.01
USD	125,000	Philip Morris International, Inc., 4.25%, 29/10/2032	123	0.01
USD	300,000	Philip Morris International, Inc., 5.75%, 17/11/2032	319	0.02
USD	350,000	Philip Morris International, Inc., 5.38%, 15/02/2033	364	0.03
USD	100,000	Philip Morris International, Inc., 5.25%, 13/02/2034	103	0.01
USD	100,000	Philip Morris International, Inc., 4.90%, 01/11/2034	100	0.01
USD	100,000	Philip Morris International, Inc., 4.88%, 30/04/2035	100	0.01
USD	125,000	Philip Morris International, Inc., 4.63%, 29/10/2035[1]	122	0.01
USD	250,000	Philip Morris International, Inc., 6.38%, 16/05/2038	276	0.02
USD	200,000	Philip Morris International, Inc., 4.38%, 15/11/2041	177	0.01
USD	195,000	Philip Morris International, Inc., 4.13%, 04/03/2043	165	0.01
USD	200,000	Philip Morris International, Inc., 4.25%, 10/11/2044	169	0.01
USD	200,000	Phillips 66, 2.15%, 15/12/2030	180	0.01
USD	250,000	Phillips 66, 4.65%, 15/11/2034	244	0.02
USD	150,000	Phillips 66, 5.88%, 01/05/2042	150	0.01
USD	200,000	Phillips 66, 4.88%, 15/11/2044	176	0.01
USD	200,000	Phillips 66, 3.30%, 15/03/2052	130	0.01
USD	200,000	Phillips 66 Co., 4.95%, 01/12/2027	203	0.01
USD	200,000	Phillips 66 Co., 3.15%, 15/12/2029	192	0.01
USD	150,000	Phillips 66 Co., 5.30%, 30/06/2033	153	0.01
USD	200,000	Phillips 66 Co., 4.90%, 01/10/2046	173	0.01
USD	200,000	Phillips 66 Co., 5.50%, 15/03/2055	184	0.01
USD	250,000	Phillips 66 Co., FRN, 5.88%, 15/03/2056	247	0.02
USD	150,000	Phillips 66 Co., FRN, 6.20%, 15/03/2056	149	0.01
USD	200,000	Phillips Edison Grocery Center Operating Partnership I LP, 5.75%, 15/07/2034, REIT	208	0.01
USD	200,000	Piedmont Healthcare, Inc., 2.72%, 01/01/2042	142	0.01
USD	100,000	Piedmont Healthcare, Inc., 2.86%, 01/01/2052	63	0.00
USD	100,000	Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033	104	0.01
USD	50,000	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	47	0.00
USD	100,000	Piedmont Natural Gas Co., Inc., 3.64%, 01/11/2046	75	0.01
USD	200,000	Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052	178	0.01
USD	200,000	Piedmont Operating Partnership LP, 3.15%, 15/08/2030, REIT	184	0.01
USD	50,000	Piedmont Operating Partnership LP, 5.63%, 15/01/2033, REIT	50	0.00
USD	250,000	Pilgrim's Pride Corp., 6.25%, 01/07/2033	267	0.02
USD	200,000	Pilgrim's Pride Corp., 6.88%, 15/05/2034	221	0.02
USD	150,000	Pinnacle Financial Partners, Inc., FRN, 6.17%, 01/11/2030	156	0.01
USD	300,000	Pioneer Natural Resources Co., 2.15%, 15/01/2031	272	0.02
USD	200,000	Plains All American Pipeline LP, 3.55%, 15/12/2029	194	0.01
USD	200,000	Plains All American Pipeline LP, 3.80%, 15/09/2030	195	0.01
USD	275,000	Plains All American Pipeline LP, 4.70%, 15/01/2031	276	0.02
USD	300,000	Plains All American Pipeline LP, 5.95%, 15/06/2035	312	0.02
USD	100,000	Plains All American Pipeline LP, 5.60%, 15/01/2036	101	0.01
USD	100,000	Plains All American Pipeline LP, 5.15%, 01/06/2042	92	0.01
USD	100,000	Plains All American Pipeline LP, 4.30%, 31/01/2043	82	0.01
USD	50,000	Plains All American Pipeline LP, 4.70%, 15/06/2044	43	0.00
USD	150,000	Plains All American Pipeline LP, 4.90%, 15/02/2045	132	0.01
USD	250,000	PNC Bank NA, 3.10%, 25/10/2027	247	0.02
USD	350,000	PNC Bank NA, 4.05%, 26/07/2028	350	0.03
USD	225,000	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	222	0.02
USD	350,000	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	329	0.02
USD	250,000	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	256	0.02
USD	125,000	PNC Financial Services Group, Inc. (The), FRN, 4.08%, 26/01/2029	125	0.01
USD	525,000	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	543	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	PNC Financial Services Group, Inc. (The), FRN, 5.49%, 14/05/2030	519	0.04
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 5.22%, 29/01/2031	206	0.01
USD	250,000	PNC Financial Services Group, Inc. (The), FRN, 4.90%, 13/05/2031	255	0.02
USD	150,000	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	135	0.01
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	198	0.01
USD	200,000	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	215	0.02
USD	400,000	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	407	0.03
USD	150,000	PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034	160	0.01
USD	500,000	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034	561	0.04
USD	300,000	PNC Financial Services Group, Inc. (The), FRN, 5.40%, 23/07/2035	308	0.02
USD	75,000	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 29/01/2036	78	0.01
USD	250,000	PNC Financial Services Group, Inc. (The), FRN, 5.37%, 21/07/2036	255	0.02
USD	100,000	PNC Financial Services Group, Inc. (The), FRN, 5.42%, 25/01/2041	100	0.01
USD	200,000	Polaris, Inc., FRN, 5.60%, 01/03/2031	203	0.01
USD	100,000	PPG Industries, Inc., 2.80%, 15/08/2029	95	0.01
USD	100,000	PPG Industries, Inc., 4.38%, 15/03/2031	99	0.01
USD	100,000	PPG Industries, Inc., 5.50%, 15/11/2040	100	0.01
USD	300,000	PPL Electric Utilities Corp., 5.00%, 15/05/2033	306	0.02
USD	200,000	PPL Electric Utilities Corp., 5.20%, 15/07/2041	191	0.01
USD	200,000	PPL Electric Utilities Corp., 4.15%, 15/06/2048	164	0.01
USD	100,000	PPL Electric Utilities Corp., 5.55%, 15/08/2055	99	0.01
USD	100,000	Precision Castparts Corp., 3.90%, 15/01/2043	83	0.01
USD	100,000	Precision Castparts Corp., 4.38%, 15/06/2045	87	0.01
USD	300,000	President and Fellows of Harvard College, 5.26%, 15/03/2036	313	0.02
USD	175,000	President and Fellows of Harvard College, 2.52%, 15/10/2050	106	0.01
USD	200,000	President and Fellows of Harvard College, 3.75%, 15/11/2052	152	0.01
USD	75,000	Principal Financial Group, Inc., 3.70%, 15/05/2029	74	0.01
USD	150,000	Principal Financial Group, Inc., 6.05%, 15/10/2036	162	0.01
USD	300,000	Principal Financial Group, Inc., 4.30%, 15/11/2046	251	0.02
USD	200,000	Procter & Gamble Co. (The), 2.80%, 25/03/2027	198	0.01
USD	300,000	Procter & Gamble Co. (The), 3.95%, 26/01/2028	302	0.02
USD	75,000	Procter & Gamble Co. (The), 4.15%, 24/10/2029	76	0.01
USD	400,000	Procter & Gamble Co. (The), 3.00%, 25/03/2030	385	0.03
USD	100,000	Procter & Gamble Co. (The), 4.05%, 01/05/2030	100	0.01
USD	200,000	Procter & Gamble Co. (The), 1.20%, 29/10/2030	176	0.01
USD	150,000	Procter & Gamble Co. (The), 1.95%, 23/04/2031	135	0.01
USD	75,000	Procter & Gamble Co. (The), 4.10%, 03/11/2032	74	0.01
USD	200,000	Procter & Gamble Co. (The), 4.05%, 26/01/2033	198	0.01
USD	300,000	Procter & Gamble Co. (The), 4.55%, 29/01/2034	303	0.02
USD	75,000	Procter & Gamble Co. (The), 4.55%, 24/10/2034	75	0.01
USD	100,000	Procter & Gamble Co. (The), 4.60%, 01/05/2035	101	0.01
USD	100,000	Procter & Gamble Co. (The), 4.35%, 03/11/2035	98	0.01
USD	300,000	Procter & Gamble Co. (The), 3.60%, 25/03/2050	228	0.02
USD	200,000	Progress Energy, Inc., 6.00%, 01/12/2039	211	0.02
USD	300,000	Progressive Corp. (The), 2.50%, 15/03/2027	296	0.02
USD	50,000	Progressive Corp. (The), 3.20%, 26/03/2030	48	0.00
USD	100,000	Progressive Corp. (The), 4.35%, 25/04/2044	86	0.01
USD	200,000	Progressive Corp. (The), 4.13%, 15/04/2047	164	0.01
USD	200,000	Progressive Corp. (The), 4.20%, 15/03/2048	165	0.01
USD	100,000	Progressive Corp. (The), 3.95%, 26/03/2050	78	0.01
USD	200,000	Prologis LP, 4.88%, 15/06/2028, REIT	205	0.01
USD	200,000	Prologis LP, 3.88%, 15/09/2028, REIT[1]	200	0.01
USD	100,000	Prologis LP, 2.25%, 15/04/2030, REIT	93	0.01
USD	250,000	Prologis LP, 1.25%, 15/10/2030, REIT	219	0.02
USD	100,000	Prologis LP, 2.25%, 15/01/2032, REIT	89	0.01
USD	200,000	Prologis LP, 4.75%, 15/06/2033, REIT	201	0.01
USD	300,000	Prologis LP, 5.00%, 31/01/2035, REIT	302	0.02
USD	200,000	Prologis LP, 5.25%, 15/05/2035, REIT[1]	204	0.01
USD	100,000	Prologis LP, 3.05%, 01/03/2050, REIT	66	0.00
USD	100,000	Prologis LP, 2.13%, 15/10/2050, REIT	54	0.00

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	75,000	Prologis LP, 5.25%, 15/06/2053, REIT	71	0.01
USD	300,000	Prologis LP, 5.25%, 15/03/2054, REIT	285	0.02
USD	100,000	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	103	0.01
USD	300,000	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	177	0.01
USD	300,000	Prudential Financial, Inc., 3.88%, 27/03/2028	300	0.02
USD	300,000	Prudential Financial, Inc., 5.70%, 14/12/2036	316	0.02
USD	100,000	Prudential Financial, Inc., 6.63%, 01/12/2037	113	0.01
USD	50,000	Prudential Financial, Inc., 6.63%, 21/06/2040	57	0.00
USD	200,000	Prudential Financial, Inc., 4.60%, 15/05/2044	178	0.01
USD	200,000	Prudential Financial, Inc., 3.91%, 07/12/2047	157	0.01
USD	274,000	Prudential Financial, Inc., 3.94%, 07/12/2049	211	0.02
USD	300,000	Prudential Financial, Inc., 3.70%, 13/03/2051	221	0.02
USD	200,000	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	197	0.01
USD	125,000	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	117	0.01
USD	100,000	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	99	0.01
USD	200,000	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	207	0.01
USD	125,000	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	133	0.01
USD	200,000	Prudential Financial, Inc., FRN, 6.50%, 15/03/2054	210	0.02
USD	200,000	Public Service Co. of Colorado, 1.88%, 15/06/2031	176	0.01
USD	100,000	Public Service Co. of Colorado, 5.35%, 15/05/2034	102	0.01
USD	150,000	Public Service Co. of Colorado, 6.25%, 01/09/2037	164	0.01
USD	150,000	Public Service Co. of Colorado, 6.50%, 01/08/2038	167	0.01
USD	150,000	Public Service Co. of Colorado, 4.75%, 15/08/2041	137	0.01
USD	150,000	Public Service Co. of Colorado, 3.60%, 15/09/2042	118	0.01
USD	150,000	Public Service Co. of Colorado, 4.05%, 15/09/2049	117	0.01
USD	200,000	Public Service Co. of Colorado, 5.25%, 01/04/2053	186	0.01
USD	125,000	Public Service Co. of Colorado, 5.75%, 15/05/2054	124	0.01
USD	150,000	Public Service Co. of Colorado, 5.85%, 15/05/2055	151	0.01
USD	100,000	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	89	0.01
USD	300,000	Public Service Co. of Oklahoma, 5.20%, 15/01/2035	302	0.02
USD	100,000	Public Service Co. of Oklahoma, 5.45%, 15/01/2036	102	0.01
USD	300,000	Public Service Electric and Gas Co., 3.20%, 15/05/2029	292	0.02
USD	75,000	Public Service Electric and Gas Co., 4.20%, 01/01/2031	75	0.01
USD	300,000	Public Service Electric and Gas Co., 4.65%, 15/03/2033	301	0.02
USD	300,000	Public Service Electric and Gas Co., 4.85%, 01/08/2034	302	0.02
USD	150,000	Public Service Electric and Gas Co., 5.38%, 01/11/2039	151	0.01
USD	200,000	Public Service Electric and Gas Co., 3.95%, 01/05/2042	168	0.01
USD	200,000	Public Service Electric and Gas Co., 3.80%, 01/03/2046	157	0.01
USD	200,000	Public Service Electric and Gas Co., 4.05%, 01/05/2048	160	0.01
USD	200,000	Public Service Electric and Gas Co., 3.20%, 01/08/2049	138	0.01
USD	250,000	Public Service Electric and Gas Co., 3.00%, 01/03/2051	164	0.01
USD	100,000	Public Service Electric and Gas Co., 5.45%, 01/08/2053	97	0.01
USD	75,000	Public Service Electric and Gas Co., 5.63%, 01/01/2056	75	0.01
USD	200,000	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	209	0.01
USD	300,000	Public Service Enterprise Group, Inc., 5.20%, 01/04/2029	309	0.02
USD	150,000	Public Service Enterprise Group, Inc., 6.13%, 15/10/2033	161	0.01
USD	100,000	Public Service Enterprise Group, Inc., 5.45%, 01/04/2034	103	0.01
USD	300,000	Public Service Enterprise Group, Inc., 5.40%, 15/03/2035	307	0.02
USD	100,000	Public Storage Operating Co., 3.09%, 15/09/2027, REIT	99	0.01
USD	200,000	Public Storage Operating Co., 1.85%, 01/05/2028, REIT	191	0.01
USD	200,000	Public Storage Operating Co., 3.39%, 01/05/2029, REIT	196	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Public Storage Operating Co., 2.30%, 01/05/2031, REIT	272	0.02
USD	200,000	Public Storage Operating Co., 5.10%, 01/08/2033, REIT	206	0.01
USD	100,000	Public Storage Operating Co., 5.35%, 01/08/2053, REIT	96	0.01
USD	200,000	Puget Energy, Inc., 2.38%, 15/06/2028	192	0.01
USD	150,000	Puget Energy, Inc., 5.73%, 15/03/2035	153	0.01
USD	300,000	Puget Sound Energy, Inc., 5.33%, 15/06/2034	308	0.02
USD	100,000	Puget Sound Energy, Inc., 5.80%, 15/03/2040	103	0.01
USD	100,000	Puget Sound Energy, Inc., 5.64%, 15/04/2041	100	0.01
USD	200,000	Puget Sound Energy, Inc., 4.22%, 15/06/2048	163	0.01
USD	100,000	Puget Sound Energy, Inc., 2.89%, 15/09/2051	63	0.00
USD	100,000	Puget Sound Energy, Inc., 5.45%, 01/06/2053	96	0.01
USD	100,000	Puget Sound Energy, Inc., 5.60%, 15/09/2055	97	0.01
USD	200,000	PulteGroup, Inc., 7.88%, 15/06/2032	234	0.02
USD	300,000	Qorvo, Inc., 4.38%, 15/10/2029	294	0.02
USD	300,000	Qualcomm, Inc., 3.25%, 20/05/2027	298	0.02
USD	151,000	Qualcomm, Inc., 1.30%, 20/05/2028	143	0.01
USD	265,000	Qualcomm, Inc., 1.65%, 20/05/2032	225	0.02
USD	200,000	Qualcomm, Inc., 4.75%, 20/05/2032	204	0.01
USD	250,000	Qualcomm, Inc., 4.65%, 20/05/2035	250	0.02
USD	200,000	Qualcomm, Inc., 5.00%, 20/05/2035	201	0.01
USD	125,000	Qualcomm, Inc., 4.80%, 20/05/2045	113	0.01
USD	200,000	Qualcomm, Inc., 4.30%, 20/05/2047	167	0.01
USD	100,000	Qualcomm, Inc., 3.25%, 20/05/2050	69	0.00
USD	225,000	Qualcomm, Inc., 4.50%, 20/05/2052	189	0.01
USD	200,000	Qualcomm, Inc., 6.00%, 20/05/2053	209	0.01
USD	100,000	Quanta Services, Inc., 4.30%, 09/08/2028	100	0.01
USD	100,000	Quanta Services, Inc., 2.90%, 01/10/2030	94	0.01
USD	100,000	Quanta Services, Inc., 4.50%, 15/01/2031	100	0.01
USD	100,000	Quanta Services, Inc., 2.35%, 15/01/2032	88	0.01
USD	100,000	Quanta Services, Inc., 5.10%, 09/08/2035	100	0.01
USD	200,000	Quanta Services, Inc., 3.05%, 01/10/2041	148	0.01
USD	100,000	Quest Diagnostics, Inc., 4.20%, 30/06/2029	100	0.01
USD	400,000	Quest Diagnostics, Inc., 2.95%, 30/06/2030	378	0.03
USD	100,000	Quest Diagnostics, Inc., 2.80%, 30/06/2031	92	0.01
USD	100,000	Quest Diagnostics, Inc., 4.70%, 30/03/2045	90	0.01
USD	200,000	Ralph Lauren Corp., 2.95%, 15/06/2030	190	0.01
USD	150,000	Raymond James Financial, Inc., 4.65%, 01/04/2030	152	0.01
USD	225,000	Raymond James Financial, Inc., 4.90%, 11/09/2035	223	0.02
USD	75,000	Raymond James Financial, Inc., 4.95%, 15/07/2046	68	0.00
USD	200,000	Raymond James Financial, Inc., 3.75%, 01/04/2051	148	0.01
USD	50,000	Raymond James Financial, Inc., 5.65%, 11/09/2055	49	0.00
USD	75,000	Rayonier LP, 2.75%, 17/05/2031, REIT	68	0.00
USD	100,000	Realty Income Corp., 3.95%, 15/08/2027, REIT	100	0.01
USD	200,000	Realty Income Corp., 3.65%, 15/01/2028, REIT	199	0.01
USD	200,000	Realty Income Corp., 2.20%, 15/06/2028, REIT	192	0.01
USD	250,000	Realty Income Corp., 4.00%, 15/07/2029, REIT	249	0.02
USD	200,000	Realty Income Corp., 3.40%, 15/01/2030, REIT	195	0.01
USD	200,000	Realty Income Corp., 4.85%, 15/03/2030, REIT	205	0.01
USD	25,000	Realty Income Corp., 2.70%, 15/02/2032, REIT	23	0.00
USD	100,000	Realty Income Corp., 5.63%, 13/10/2032, REIT	106	0.01
USD	200,000	Realty Income Corp., 1.80%, 15/03/2033, REIT	166	0.01
USD	175,000	Realty Income Corp., 4.90%, 15/07/2033, REIT	177	0.01
USD	150,000	Realty Income Corp., 4.65%, 15/03/2047, REIT	132	0.01
USD	200,000	Realty Income Corp., 5.38%, 01/09/2054, REIT	192	0.01
USD	200,000	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	207	0.01
USD	125,000	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	132	0.01
USD	200,000	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	213	0.02
USD	200,000	Regency Centers LP, 2.95%, 15/09/2029, REIT	192	0.01
USD	200,000	Regency Centers LP, 4.40%, 01/02/2047, REIT	171	0.01
USD	200,000	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	179	0.01
USD	200,000	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	122	0.01
USD	100,000	Regions Financial Corp., 7.38%, 10/12/2037	114	0.01
USD	300,000	Regions Financial Corp., FRN, 5.72%, 06/06/2030	313	0.02
USD	200,000	Regions Financial Corp., FRN, 5.50%, 06/09/2035	204	0.01
USD	100,000	Reinsurance Group of America, Inc., FRN, 6.65%, 15/09/2055	103	0.01
USD	200,000	Reliance, Inc., 2.15%, 15/08/2030	182	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	RELX Capital, Inc., 4.00%, 18/03/2029	298	0.02
USD	200,000	RELX Capital, Inc., 5.25%, 27/03/2035	204	0.01
USD	50,000	Republic Services, Inc., 3.38%, 15/11/2027	50	0.00
USD	425,000	Republic Services, Inc., 3.95%, 15/05/2028	426	0.03
USD	300,000	Republic Services, Inc., 1.75%, 15/02/2032	258	0.02
USD	300,000	Republic Services, Inc., 2.38%, 15/03/2033	262	0.02
USD	100,000	Republic Services, Inc., 5.00%, 15/12/2033	103	0.01
USD	250,000	Republic Services, Inc., 5.00%, 01/04/2034	256	0.02
USD	100,000	Republic Services, Inc., 5.70%, 15/05/2041	105	0.01
USD	200,000	Revvity, Inc., 3.30%, 15/09/2029	193	0.01
USD	300,000	Revvity, Inc., 2.55%, 15/03/2031	271	0.02
USD	150,000	Rexford Industrial Realty LP, 5.00%, 15/06/2028, REIT	153	0.01
USD	200,000	Reynolds American, Inc., 5.70%, 15/08/2035	208	0.01
USD	100,000	Reynolds American, Inc., 7.25%, 15/06/2037	115	0.01
USD	100,000	Reynolds American, Inc., 6.15%, 15/09/2043	102	0.01
USD	100,000	Reynolds American, Inc., 5.85%, 15/08/2045	98	0.01
USD	200,000	Rockwell Automation, Inc., 1.75%, 15/08/2031	175	0.01
USD	200,000	Rockwell Automation, Inc., 4.20%, 01/03/2049	166	0.01
USD	75,000	Roper Technologies, Inc., 4.25%, 15/09/2028	75	0.01
USD	150,000	Roper Technologies, Inc., 4.20%, 15/09/2028	150	0.01
USD	200,000	Roper Technologies, Inc., 2.95%, 15/09/2029	191	0.01
USD	100,000	Roper Technologies, Inc., 4.45%, 15/09/2030	100	0.01
USD	150,000	Roper Technologies, Inc., 1.75%, 15/02/2031	132	0.01
USD	300,000	Roper Technologies, Inc., 4.90%, 15/10/2034	297	0.02
USD	100,000	Roper Technologies, Inc., 5.10%, 15/09/2035	100	0.01
USD	150,000	Ross Stores, Inc., 1.88%, 15/04/2031	132	0.01
USD	150,000	RPM International, Inc., 3.75%, 15/03/2027	149	0.01
USD	100,000	RPM International, Inc., 5.25%, 01/06/2045	94	0.01
USD	250,000	RTX Corp., 3.13%, 04/05/2027	248	0.02
USD	600,000	RTX Corp., 4.13%, 16/11/2028	602	0.04
USD	325,000	RTX Corp., 2.25%, 01/07/2030	299	0.02
USD	100,000	RTX Corp., 1.90%, 01/09/2031	88	0.01
USD	275,000	RTX Corp., 2.38%, 15/03/2032	245	0.02
USD	150,000	RTX Corp., 5.15%, 27/02/2033	155	0.01
USD	300,000	RTX Corp., 6.10%, 15/03/2034	326	0.02
USD	200,000	RTX Corp., 6.05%, 01/06/2036	217	0.02
USD	100,000	RTX Corp., 4.45%, 16/11/2038	94	0.01
USD	75,000	RTX Corp., 5.70%, 15/04/2040	78	0.01
USD	200,000	RTX Corp., 4.70%, 15/12/2041	185	0.01
USD	500,000	RTX Corp., 4.50%, 01/06/2042	451	0.03
USD	200,000	RTX Corp., 4.15%, 15/05/2045	167	0.01
USD	150,000	RTX Corp., 3.75%, 01/11/2046	117	0.01
USD	175,000	RTX Corp., 4.35%, 15/04/2047	148	0.01
USD	300,000	RTX Corp., 4.63%, 16/11/2048	262	0.02
USD	150,000	RTX Corp., 3.13%, 01/07/2050	101	0.01
USD	225,000	RTX Corp., 2.82%, 01/09/2051	141	0.01
USD	150,000	RTX Corp., 3.03%, 15/03/2052	97	0.01
USD	200,000	RTX Corp., 5.38%, 27/02/2053	192	0.01
USD	350,000	Ryder System, Inc., 5.25%, 01/06/2028	359	0.03
USD	50,000	Ryder System, Inc., 5.00%, 15/03/2030	51	0.00
USD	50,000	Ryder System, Inc., 4.30%, 01/12/2030	50	0.00
USD	400,000	Ryder System, Inc., 6.60%, 01/12/2033	444	0.03
USD	300,000	S&P Global, Inc., 4.75%, 01/08/2028	305	0.02
USD	300,000	S&P Global, Inc., 4.25%, 01/05/2029	301	0.02
USD	200,000	S&P Global, Inc., 2.50%, 01/12/2029	189	0.01
USD	75,000	S&P Global, Inc., 4.25%, 15/01/2031	75	0.01
USD	300,000	S&P Global, Inc., 2.90%, 01/03/2032	275	0.02
USD	200,000	S&P Global, Inc., 5.25%, 15/09/2033	209	0.01
USD	50,000	S&P Global, Inc., 4.80%, 04/12/2035	49	0.00
USD	100,000	S&P Global, Inc., 3.25%, 01/12/2049	70	0.01
USD	150,000	S&P Global, Inc., 3.70%, 01/03/2052	113	0.01
USD	150,000	S&P Global, Inc., 2.30%, 15/08/2060	76	0.01
USD	14,000	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	14	0.00
USD	200,000	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	201	0.01
USD	500,000	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	502	0.04
USD	194,478	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	203	0.01
USD	200,000	Sabra Health Care LP, 3.20%, 01/12/2031, REIT	183	0.01
USD	200,000	Safehold GL Holdings LLC, 2.85%, 15/01/2032, REIT[1]	180	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	50,000	Safehold GL Holdings LLC, 5.65%, 15/01/2035, REIT	51	0.00
USD	225,000	Salesforce, Inc., 3.70%, 11/04/2028	225	0.02
USD	200,000	Salesforce, Inc., 1.50%, 15/07/2028	190	0.01
USD	250,000	Salesforce, Inc., 1.95%, 15/07/2031[1]	222	0.02
USD	200,000	Salesforce, Inc., 2.70%, 15/07/2041	143	0.01
USD	400,000	Salesforce, Inc., 2.90%, 15/07/2051	249	0.02
USD	200,000	Salesforce, Inc., 3.05%, 15/07/2061	119	0.01
USD	300,000	San Diego Gas & Electric Co., 4.95%, 15/08/2028	307	0.02
USD	100,000	San Diego Gas & Electric Co., 3.00%, 15/03/2032	92	0.01
USD	330,000	San Diego Gas & Electric Co., 5.40%, 15/04/2035	340	0.02
USD	150,000	San Diego Gas & Electric Co., 3.95%, 15/11/2041	122	0.01
USD	200,000	San Diego Gas & Electric Co., 3.75%, 01/06/2047	153	0.01
USD	100,000	San Diego Gas & Electric Co., 4.10%, 15/06/2049	79	0.01
USD	100,000	San Diego Gas & Electric Co., 3.70%, 15/03/2052	73	0.01
USD	150,000	San Diego Gas & Electric Co., 5.35%, 01/04/2053	141	0.01
USD	300,000	Santander Holdings USA, Inc., 4.40%, 13/07/2027	301	0.02
USD	300,000	Santander Holdings USA, Inc., FRN, 5.74%, 20/03/2031[1]	310	0.02
USD	300,000	Santander Holdings USA, Inc., FRN, 6.34%, 31/05/2035[1]	319	0.02
USD	200,000	Sekisui House US, Inc., FRN, 6.00%, 15/01/2043	187	0.01
USD	100,000	Selective Insurance Group, Inc., 5.38%, 01/03/2049	93	0.01
USD	200,000	Sempra, 3.40%, 01/02/2028	197	0.01
USD	200,000	Sempra, 3.70%, 01/04/2029	197	0.01
USD	200,000	Sempra, 5.50%, 01/08/2033	208	0.01
USD	300,000	Sempra, 3.80%, 01/02/2038	257	0.02
USD	150,000	Sempra, 6.00%, 15/10/2039	158	0.01
USD	200,000	Sempra, FRN, 6.40%, 01/10/2054	202	0.01
USD	200,000	Sempra, FRN, 6.88%, 01/10/2054	205	0.01
USD	100,000	Sempra, FRN, 6.63%, 01/04/2055	101	0.01
USD	300,000	ServiceNow, Inc., 1.40%, 01/09/2030	264	0.02
USD	400,000	Shell Finance US, Inc., 2.75%, 06/04/2030	380	0.03
USD	125,000	Shell Finance US, Inc., 4.13%, 06/11/2030	125	0.01
USD	400,000	Shell Finance US, Inc., 4.13%, 11/05/2035	382	0.03
USD	125,000	Shell Finance US, Inc., 4.75%, 06/01/2036	124	0.01
USD	150,000	Shell Finance US, Inc., 4.55%, 12/08/2043	134	0.01
USD	550,000	Shell Finance US, Inc., 4.38%, 11/05/2045	475	0.03
USD	150,000	Shell Finance US, Inc., 4.00%, 10/05/2046	121	0.01
USD	200,000	Shell Finance US, Inc., 3.75%, 12/09/2046	156	0.01
USD	225,000	Shell Finance US, Inc., 3.25%, 06/04/2050	155	0.01
USD	300,000	Shell Finance US, Inc., FRN, 3.88%, 13/11/2028	301	0.02
USD	400,000	Shell Finance US, Inc., FRN, 6.38%, 15/12/2038	447	0.03
USD	150,000	Shell Finance US, Inc., FRN, 5.50%, 25/03/2040	153	0.01
USD	100,000	Shell Finance US, Inc., FRN, 3.13%, 07/11/2049	67	0.01
USD	200,000	Shell Finance US, Inc., FRN, 3.00%, 26/11/2051	129	0.01
USD	300,000	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	298	0.02
USD	50,000	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	48	0.00
USD	300,000	Sherwin-Williams Co. (The), 2.20%, 15/03/2032	263	0.02
USD	100,000	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	86	0.01
USD	200,000	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	170	0.01
USD	200,000	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	150	0.01
USD	150,000	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	102	0.01
USD	100,000	Sierra Pacific Power Co., FRN, 6.20%, 15/12/2055	99	0.01
USD	200,000	Simon Property Group LP, 3.38%, 01/12/2027, REIT	198	0.01
USD	250,000	Simon Property Group LP, 2.65%, 15/07/2030, REIT	234	0.02
USD	75,000	Simon Property Group LP, 4.30%, 15/01/2031, REIT	75	0.01
USD	200,000	Simon Property Group LP, 4.75%, 26/09/2034, REIT	197	0.01
USD	250,000	Simon Property Group LP, 5.13%, 01/10/2035, REIT	252	0.02
USD	200,000	Simon Property Group LP, 6.75%, 01/02/2040, REIT	228	0.02
USD	200,000	Simon Property Group LP, 4.25%, 30/11/2046, REIT	166	0.01
USD	200,000	Simon Property Group LP, 3.25%, 13/09/2049, REIT	137	0.01
USD	100,000	Simon Property Group LP, 3.80%, 15/07/2050, REIT	75	0.01
USD	200,000	Simon Property Group LP, 5.85%, 08/03/2053, REIT	203	0.01
USD	150,000	Sixth Street Lending Partners, 6.50%, 11/03/2029	156	0.01
USD	200,000	Sixth Street Lending Partners, 5.75%, 15/01/2030	202	0.01
USD	300,000	Sixth Street Specialty Lending, Inc., 6.13%, 01/03/2029[1]	308	0.02
USD	200,000	Snap-on, Inc., 4.10%, 01/03/2048	163	0.01
USD	193,000	Solventum Corp., 5.40%, 01/03/2029	200	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Solventum Corp., 5.60%, 23/03/2034	259	0.02
USD	225,000	Solventum Corp., 5.90%, 30/04/2054	225	0.02
USD	250,000	Sonoco Products Co., 2.25%, 01/02/2027	246	0.02
USD	100,000	Sonoco Products Co., 3.13%, 01/05/2030	95	0.01
USD	200,000	Sonoco Products Co., 5.00%, 01/09/2034	198	0.01
USD	300,000	South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029	304	0.02
USD	200,000	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	202	0.01
USD	100,000	South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054	96	0.01
USD	300,000	Southern California Edison Co., 4.70%, 01/06/2027	302	0.02
USD	300,000	Southern California Edison Co., 5.30%, 01/03/2028	307	0.02
USD	150,000	Southern California Edison Co., 4.20%, 01/03/2029	149	0.01
USD	75,000	Southern California Edison Co., 5.25%, 15/03/2030	77	0.01
USD	100,000	Southern California Edison Co., 2.25%, 01/06/2030	91	0.01
USD	50,000	Southern California Edison Co., 5.45%, 01/06/2031	52	0.00
USD	250,000	Southern California Edison Co., 5.20%, 01/06/2034	250	0.02
USD	100,000	Southern California Edison Co., 5.45%, 01/03/2035	101	0.01
USD	300,000	Southern California Edison Co., 5.95%, 01/02/2038	306	0.02
USD	100,000	Southern California Edison Co., 6.05%, 15/03/2039	103	0.01
USD	200,000	Southern California Edison Co., 4.65%, 01/10/2043	169	0.01
USD	325,000	Southern California Edison Co., 4.00%, 01/04/2047	245	0.02
USD	100,000	Southern California Edison Co., 4.13%, 01/03/2048	76	0.01
USD	150,000	Southern California Edison Co., 4.88%, 01/03/2049	127	0.01
USD	150,000	Southern California Edison Co., 2.95%, 01/02/2051	92	0.01
USD	100,000	Southern California Edison Co., 3.65%, 01/06/2051	69	0.00
USD	300,000	Southern California Edison Co., 3.45%, 01/02/2052	199	0.01
USD	100,000	Southern California Edison Co., 5.70%, 01/03/2053	94	0.01
USD	150,000	Southern California Edison Co., 5.88%, 01/12/2053	144	0.01
USD	75,000	Southern California Edison Co., 5.90%, 01/03/2055	72	0.01
USD	100,000	Southern California Edison Co., 6.20%, 15/09/2055	100	0.01
USD	400,000	Southern California Gas Co., 2.55%, 01/02/2030	377	0.03
USD	100,000	Southern California Gas Co., 5.20%, 01/06/2033	103	0.01
USD	125,000	Southern California Gas Co., 5.45%, 15/06/2035	129	0.01
USD	200,000	Southern California Gas Co., 3.75%, 15/09/2042	159	0.01
USD	150,000	Southern California Gas Co., 3.95%, 15/02/2050	116	0.01
USD	100,000	Southern California Gas Co., 6.35%, 15/11/2052	107	0.01
USD	200,000	Southern California Gas Co., 5.75%, 01/06/2053	199	0.01
USD	125,000	Southern California Gas Co., 6.00%, 15/06/2055	128	0.01
USD	300,000	Southern Co. (The), 5.11%, 01/08/2027	304	0.02
USD	250,000	Southern Co. (The), 4.85%, 15/06/2028	254	0.02
USD	300,000	Southern Co. (The), 5.50%, 15/03/2029	312	0.02
USD	400,000	Southern Co. (The), 5.20%, 15/06/2033	410	0.03
USD	250,000	Southern Co. (The), 5.70%, 15/03/2034	262	0.02
USD	300,000	Southern Co. (The), 4.85%, 15/03/2035	296	0.02
USD	200,000	Southern Co. (The), 4.40%, 01/07/2046	169	0.01
USD	500,000	Southern Co. (The), FRN, 6.38%, 15/03/2055	519	0.04
USD	100,000	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	88	0.01
USD	300,000	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	308	0.02
USD	100,000	Southern Co. Gas Capital Corp., 5.75%, 15/09/2033	105	0.01
USD	100,000	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	86	0.01
USD	200,000	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	158	0.01
USD	100,000	Southern Co. Gas Capital Corp., 4.40%, 30/05/2047	84	0.01
USD	250,000	Southern Copper Corp., 7.50%, 27/07/2035	296	0.02
USD	100,000	Southern Copper Corp., 6.75%, 16/04/2040	114	0.01
USD	300,000	Southern Copper Corp., 5.25%, 08/11/2042	291	0.02
USD	200,000	Southern Copper Corp., 5.88%, 23/04/2045	207	0.01
USD	150,000	Southern Power Co., 4.90%, 01/10/2035	147	0.01
USD	200,000	Southwest Airlines Co., 3.45%, 16/11/2027	198	0.01
USD	125,000	Southwest Airlines Co., 4.38%, 15/11/2028	126	0.01
USD	300,000	Southwest Airlines Co., 2.63%, 10/02/2030	279	0.02
USD	125,000	Southwest Airlines Co., 5.25%, 15/11/2035	122	0.01
USD	100,000	Southwest Gas Corp., 3.70%, 01/04/2028	99	0.01
USD	125,000	Southwest Gas Corp., 2.20%, 15/06/2030	114	0.01
USD	125,000	Southwest Gas Corp., 4.05%, 15/03/2032	121	0.01
USD	50,000	Southwest Gas Corp., 3.80%, 29/09/2046	38	0.00
USD	100,000	Southwest Gas Corp., 3.18%, 15/08/2051	67	0.00
USD	225,000	Southwestern Electric Power Co., 4.10%, 15/09/2028	225	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Southwestern Electric Power Co., 3.85%, 01/02/2048	149	0.01
USD	200,000	Southwestern Public Service Co., 3.15%, 01/05/2050	131	0.01
USD	100,000	Spectra Energy Partners LP, 4.50%, 15/03/2045	84	0.01
USD	300,000	Spire Missouri, Inc., 4.80%, 15/02/2033	299	0.02
USD	100,000	Spire, Inc., 4.70%, 15/08/2044	85	0.01
USD	100,000	Spire, Inc., FRN, 6.25%, 01/06/2056	99	0.01
USD	500,000	Sprint Capital Corp., 6.88%, 15/11/2028	535	0.04
USD	300,000	Sprint Capital Corp., 8.75%, 15/03/2032	363	0.03
USD	200,000	Stanford Health Care, 3.03%, 15/08/2051	131	0.01
USD	75,000	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	78	0.01
USD	200,000	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	200	0.01
USD	50,000	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	46	0.00
USD	175,000	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	159	0.01
USD	100,000	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	87	0.01
USD	150,000	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	89	0.01
USD	150,000	Starbucks Corp., 3.50%, 01/03/2028	148	0.01
USD	300,000	Starbucks Corp., 4.50%, 15/05/2028	303	0.02
USD	300,000	Starbucks Corp., 3.55%, 15/08/2029	295	0.02
USD	100,000	Starbucks Corp., 2.25%, 12/03/2030	92	0.01
USD	200,000	Starbucks Corp., 4.80%, 15/05/2030	204	0.01
USD	275,000	Starbucks Corp., 2.55%, 15/11/2030	254	0.02
USD	250,000	Starbucks Corp., 3.00%, 14/02/2032	231	0.02
USD	300,000	Starbucks Corp., 3.75%, 01/12/2047	226	0.02
USD	250,000	Starbucks Corp., 4.45%, 15/08/2049	209	0.01
USD	250,000	Starbucks Corp., 3.50%, 15/11/2050	176	0.01
USD	300,000	State Street Corp., 4.99%, 18/03/2027	303	0.02
USD	300,000	State Street Corp., 4.33%, 22/10/2027	303	0.02
USD	150,000	State Street Corp., 4.54%, 28/02/2028	152	0.01
USD	200,000	State Street Corp., 2.40%, 24/01/2030	188	0.01
USD	150,000	State Street Corp., 4.73%, 28/02/2030	153	0.01
USD	200,000	State Street Corp., 4.83%, 24/04/2030	205	0.01
USD	500,000	State Street Corp., 2.20%, 03/03/2031	450	0.03
USD	100,000	State Street Corp., FRN, 4.54%, 24/04/2028	101	0.01
USD	300,000	State Street Corp., FRN, 4.53%, 20/02/2029	303	0.02
USD	100,000	State Street Corp., FRN, 3.15%, 30/03/2031	96	0.01
USD	100,000	State Street Corp., FRN, 2.62%, 07/02/2033	90	0.01
USD	200,000	State Street Corp., FRN, 4.16%, 04/08/2033	196	0.01
USD	200,000	State Street Corp., FRN, 5.16%, 18/05/2034	205	0.01
USD	225,000	State Street Corp., FRN, 3.03%, 01/11/2034	213	0.02
USD	150,000	State Street Corp., FRN, 5.15%, 28/02/2036	152	0.01
USD	125,000	State Street Corp., FRN, 4.78%, 23/10/2036	123	0.01
USD	75,000	Steel Dynamics, Inc., 4.00%, 15/12/2028	75	0.01
USD	75,000	Steel Dynamics, Inc., 3.45%, 15/04/2030	72	0.01
USD	250,000	Steel Dynamics, Inc., 5.25%, 15/05/2035	254	0.02
USD	75,000	Steel Dynamics, Inc., 5.75%, 15/05/2055	74	0.01
USD	150,000	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	147	0.01
USD	200,000	Store Capital LLC, 4.63%, 15/03/2029, REIT	199	0.01
USD	100,000	Stryker Corp., 3.65%, 07/03/2028	99	0.01
USD	300,000	Stryker Corp., 4.85%, 08/12/2028	307	0.02
USD	100,000	Stryker Corp., 1.95%, 15/06/2030	91	0.01
USD	200,000	Stryker Corp., 5.20%, 10/02/2035	204	0.01
USD	100,000	Stryker Corp., 4.38%, 15/05/2044	86	0.01
USD	200,000	Stryker Corp., 4.63%, 15/03/2046	178	0.01
USD	200,000	Stryker Corp., 2.90%, 15/06/2050	130	0.01
USD	450,000	Sun Communities Operating LP, 2.70%, 15/07/2031, REIT	408	0.03
USD	200,000	Sutter Health, 5.21%, 15/08/2032	206	0.01
USD	300,000	Sutter Health, 4.09%, 15/08/2048	243	0.02
USD	100,000	Sutter Health, 5.55%, 15/08/2053	99	0.01
USD	200,000	Synchrony Financial, 3.95%, 01/12/2027	199	0.01
USD	200,000	Synchrony Financial, 2.88%, 28/10/2031	178	0.01
USD	200,000	Synchrony Financial, FRN, 5.94%, 02/08/2030	207	0.01
USD	300,000	Synchrony Financial, FRN, 5.45%, 06/03/2031	306	0.02
USD	250,000	Synopsys, Inc., 4.55%, 01/04/2027	252	0.02
USD	125,000	Synopsys, Inc., 4.65%, 01/04/2028	127	0.01
USD	250,000	Synopsys, Inc., 4.85%, 01/04/2030	255	0.02
USD	250,000	Synopsys, Inc., 5.00%, 01/04/2032	255	0.02
USD	155,000	Synopsys, Inc., 5.15%, 01/04/2035	157	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	475,000	Synopsys, Inc., 5.70%, 01/04/2055	467	0.03
USD	100,000	Sysco Corp., 2.40%, 15/02/2030	93	0.01
USD	100,000	Sysco Corp., 5.10%, 23/09/2030	103	0.01
USD	200,000	Sysco Corp., 2.45%, 14/12/2031	179	0.01
USD	400,000	Sysco Corp., 6.00%, 17/01/2034	431	0.03
USD	100,000	Sysco Corp., 5.40%, 23/03/2035	103	0.01
USD	25,000	Sysco Corp., 4.45%, 15/03/2048	21	0.00
USD	200,000	Sysco Corp., 3.30%, 15/02/2050	139	0.01
USD	200,000	Sysco Corp., 3.15%, 14/12/2051	133	0.01
USD	150,000	Sysco Corp., FRN, 5.95%, 01/04/2030	159	0.01
USD	175,000	Sysco Corp., FRN, 6.60%, 01/04/2040	193	0.01
USD	200,000	Takeda US Financing, Inc., 5.90%, 07/07/2055	202	0.01
USD	300,000	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	305	0.02
USD	200,000	Take-Two Interactive Software, Inc., 4.00%, 14/04/2032	193	0.01
USD	200,000	Tampa Electric Co., 2.40%, 15/03/2031	182	0.01
USD	100,000	Tampa Electric Co., 4.10%, 15/06/2042	85	0.01
USD	200,000	Tampa Electric Co., 4.30%, 15/06/2048	164	0.01
USD	100,000	Tampa Electric Co., 4.45%, 15/06/2049	83	0.01
USD	250,000	Tampa Electric Co., 3.45%, 15/03/2051	177	0.01
USD	100,000	Tapestry, Inc., 3.05%, 15/03/2032	91	0.01
USD	200,000	Tapestry, Inc., 5.50%, 11/03/2035	203	0.01
USD	123,000	Tapestry, Inc., FRN, 4.13%, 15/07/2027	123	0.01
USD	100,000	Targa Resources Corp., 4.35%, 15/01/2029	100	0.01
USD	200,000	Targa Resources Corp., 4.90%, 15/09/2030	203	0.01
USD	400,000	Targa Resources Corp., 6.50%, 30/03/2034	437	0.03
USD	200,000	Targa Resources Corp., 5.50%, 15/02/2035	204	0.01
USD	125,000	Targa Resources Corp., 5.55%, 15/08/2035	128	0.01
USD	125,000	Targa Resources Corp., 5.40%, 30/07/2036	125	0.01
USD	300,000	Targa Resources Corp., 4.95%, 15/04/2052	255	0.02
USD	175,000	Targa Resources Corp., 6.50%, 15/02/2053	183	0.01
USD	100,000	Targa Resources Corp., 6.13%, 15/05/2055	100	0.01
USD	500,000	Targa Resources Partners LP, 5.00%, 15/01/2028	500	0.04
USD	450,000	Targa Resources Partners LP, 4.88%, 01/02/2031	454	0.03
USD	100,000	Targa Resources Partners LP, 4.00%, 15/01/2032	95	0.01
USD	50,000	Target Corp., 4.35%, 15/06/2028	51	0.00
USD	100,000	Target Corp., 3.38%, 15/04/2029	98	0.01
USD	200,000	Target Corp., 2.35%, 15/02/2030	187	0.01
USD	200,000	Target Corp., 2.65%, 15/09/2030	187	0.01
USD	275,000	Target Corp., 4.50%, 15/09/2032[1]	277	0.02
USD	250,000	Target Corp., 5.00%, 15/04/2035	252	0.02
USD	100,000	Target Corp., 5.25%, 15/02/2036	102	0.01
USD	150,000	Target Corp., 4.00%, 01/07/2042	126	0.01
USD	300,000	Target Corp., 3.63%, 15/04/2046	229	0.02
USD	200,000	Target Corp., 3.90%, 15/11/2047	157	0.01
USD	200,000	Target Corp., 4.80%, 15/01/2053[1]	178	0.01
USD	75,000	TD Synnex Corp., 4.30%, 17/01/2029	75	0.01
USD	75,000	TD Synnex Corp., 5.30%, 10/10/2035	74	0.01
USD	100,000	TD SYNNEX Corp., 6.10%, 12/04/2034	105	0.01
USD	200,000	TD SYNNEX Corp., FRN, 2.38%, 09/08/2028	191	0.01
USD	300,000	Teledyne Technologies, Inc., 2.75%, 01/04/2031	277	0.02
USD	400,000	Texas Instruments, Inc., 2.90%, 03/11/2027	395	0.03
USD	450,000	Texas Instruments, Inc., 1.75%, 04/05/2030	409	0.03
USD	250,000	Texas Instruments, Inc., 4.90%, 14/03/2033	257	0.02
USD	200,000	Texas Instruments, Inc., 5.10%, 23/05/2035	205	0.01
USD	200,000	Texas Instruments, Inc., 3.88%, 15/03/2039	177	0.01
USD	250,000	Texas Instruments, Inc., 4.15%, 15/05/2048	207	0.01
USD	300,000	Texas Instruments, Inc., 5.15%, 08/02/2054	284	0.02
USD	200,000	Texas Instruments, Inc., 5.05%, 18/05/2063	179	0.01
USD	200,000	Textron, Inc., 6.10%, 15/11/2033	214	0.02
USD	75,000	Textron, Inc., 5.50%, 15/05/2035	77	0.01
USD	50,000	Textron, Inc., 4.95%, 15/03/2036	49	0.00
USD	300,000	The Campbell's Co., 4.15%, 15/03/2028	300	0.02
USD	100,000	The Campbell's Co., 2.38%, 24/04/2030	92	0.01
USD	75,000	The Campbell's Co., 4.55%, 21/03/2031	74	0.01
USD	300,000	The Campbell's Co., 5.40%, 21/03/2034	304	0.02
USD	200,000	The Campbell's Co., 4.75%, 23/03/2035	191	0.01
USD	200,000	The Campbell's Co., 3.13%, 24/04/2050	129	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	500,000	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	472	0.03
USD	150,000	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	155	0.01
USD	75,000	Thermo Fisher Scientific, Inc., 4.20%, 01/03/2031	75	0.01
USD	300,000	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	267	0.02
USD	75,000	Thermo Fisher Scientific, Inc., 4.47%, 07/10/2032	75	0.01
USD	200,000	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	206	0.01
USD	300,000	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	311	0.02
USD	75,000	Thermo Fisher Scientific, Inc., 4.79%, 07/10/2035	75	0.01
USD	75,000	Thermo Fisher Scientific, Inc., 4.89%, 07/10/2037[1]	74	0.01
USD	150,000	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	150	0.01
USD	100,000	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	98	0.01
USD	150,000	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	124	0.01
USD	50,000	Tiffany & Co., 4.90%, 01/10/2044	47	0.00
USD	250,000	Time Warner Cable LLC, 6.55%, 01/05/2037	250	0.02
USD	300,000	Time Warner Cable LLC, 7.30%, 01/07/2038	318	0.02
USD	250,000	Time Warner Cable LLC, 6.75%, 15/06/2039	247	0.02
USD	150,000	Time Warner Cable LLC, 5.88%, 15/11/2040	136	0.01
USD	200,000	Time Warner Cable LLC, 5.50%, 01/09/2041	172	0.01
USD	200,000	Time Warner Cable LLC, 4.50%, 15/09/2042	151	0.01
USD	150,000	Timken Co. (The), 4.13%, 01/04/2032	143	0.01
USD	200,000	TJX Cos., Inc. (The), 1.15%, 15/05/2028	188	0.01
USD	150,000	TJX Cos., Inc. (The), 1.60%, 15/05/2031	132	0.01
USD	75,000	TJX Cos., Inc. (The), 4.50%, 15/04/2050	65	0.00
USD	825,000	T-Mobile USA, Inc., 3.75%, 15/04/2027	822	0.06
USD	200,000	T-Mobile USA, Inc., 4.80%, 15/07/2028	203	0.01
USD	400,000	T-Mobile USA, Inc., 3.38%, 15/04/2029	390	0.03
USD	200,000	T-Mobile USA, Inc., 4.20%, 01/10/2029	200	0.01
USD	575,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	565	0.04
USD	400,000	T-Mobile USA, Inc., 2.88%, 15/02/2031	371	0.03
USD	300,000	T-Mobile USA, Inc., 2.55%, 15/02/2031	274	0.02
USD	500,000	T-Mobile USA, Inc., 3.50%, 15/04/2031	476	0.03
USD	300,000	T-Mobile USA, Inc., 2.25%, 15/11/2031	266	0.02
USD	200,000	T-Mobile USA, Inc., 2.70%, 15/03/2032	179	0.01
USD	250,000	T-Mobile USA, Inc., 5.13%, 15/05/2032	257	0.02
USD	125,000	T-Mobile USA, Inc., 4.63%, 15/01/2033	124	0.01
USD	200,000	T-Mobile USA, Inc., 5.20%, 15/01/2033	205	0.01
USD	325,000	T-Mobile USA, Inc., 5.05%, 15/07/2033	329	0.02
USD	200,000	T-Mobile USA, Inc., 5.75%, 15/01/2034	211	0.02
USD	200,000	T-Mobile USA, Inc., 5.15%, 15/04/2034	203	0.01
USD	400,000	T-Mobile USA, Inc., 4.70%, 15/01/2035	389	0.03
USD	150,000	T-Mobile USA, Inc., 5.30%, 15/05/2035[1]	153	0.01
USD	125,000	T-Mobile USA, Inc., 4.95%, 15/11/2035	123	0.01
USD	150,000	T-Mobile USA, Inc., 5.00%, 15/02/2036	148	0.01
USD	200,000	T-Mobile USA, Inc., 4.38%, 15/04/2040	178	0.01
USD	500,000	T-Mobile USA, Inc., 3.00%, 15/02/2041	370	0.03
USD	500,000	T-Mobile USA, Inc., 4.50%, 15/04/2050	410	0.03
USD	400,000	T-Mobile USA, Inc., 3.40%, 15/10/2052	268	0.02
USD	300,000	T-Mobile USA, Inc., 5.65%, 15/01/2053	288	0.02
USD	200,000	T-Mobile USA, Inc., 5.75%, 15/01/2054	194	0.01
USD	200,000	T-Mobile USA, Inc., 6.00%, 15/06/2054	202	0.01
USD	100,000	T-Mobile USA, Inc., 5.25%, 15/06/2055	91	0.01
USD	275,000	T-Mobile USA, Inc., 5.88%, 15/11/2055	273	0.02
USD	125,000	T-Mobile USA, Inc., 5.70%, 15/01/2056	121	0.01
USD	150,000	T-Mobile USA, Inc., 5.85%, 15/02/2056	148	0.01
USD	400,000	T-Mobile USA, Inc., 3.60%, 15/11/2060	264	0.02
USD	100,000	Toledo Hospital (The), 6.02%, 15/11/2048	96	0.01
USD	300,000	Toll Brothers Finance Corp., 4.35%, 15/02/2028	301	0.02
USD	125,000	TotalEnergies Capital USA LLC, 4.25%, 13/01/2031	125	0.01
USD	125,000	TotalEnergies Capital USA LLC, 4.57%, 13/01/2033[1]	125	0.01
USD	125,000	TotalEnergies Capital USA LLC, 4.86%, 13/01/2036	124	0.01
USD	350,000	Toyota Motor Credit Corp., 3.05%, 22/03/2027	347	0.02
USD	150,000	Toyota Motor Credit Corp., 4.50%, 14/05/2027	151	0.01
USD	300,000	Toyota Motor Credit Corp., 4.55%, 20/09/2027	303	0.02
USD	125,000	Toyota Motor Credit Corp., 3.75%, 12/01/2028[1]	125	0.01
USD	400,000	Toyota Motor Credit Corp., 4.63%, 12/01/2028	406	0.03
USD	200,000	Toyota Motor Credit Corp., 1.90%, 06/04/2028	192	0.01
USD	250,000	Toyota Motor Credit Corp., 4.45%, 29/06/2029	253	0.02
USD	100,000	Toyota Motor Credit Corp., 4.95%, 09/01/2030	103	0.01

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Toyota Motor Credit Corp., 3.38%, 01/04/2030	194	0.01
USD	150,000	Toyota Motor Credit Corp., 4.80%, 15/05/2030	153	0.01
USD	200,000	Toyota Motor Credit Corp., 4.55%, 17/05/2030[1]	203	0.01
USD	400,000	Toyota Motor Credit Corp., 5.55%, 20/11/2030	422	0.03
USD	125,000	Toyota Motor Credit Corp., 4.20%, 10/01/2031	125	0.01
USD	300,000	Toyota Motor Credit Corp., 4.65%, 03/09/2032	301	0.02
USD	250,000	Toyota Motor Credit Corp., 4.80%, 05/01/2034	252	0.02
USD	75,000	Toyota Motor Credit Corp., 5.35%, 09/01/2035	78	0.01
USD	125,000	Toyota Motor Credit Corp., 4.80%, 11/01/2036	124	0.01
USD	200,000	TPG Operating Group II LP, 5.38%, 15/01/2036	198	0.01
USD	100,000	TR Finance LLC, 5.65%, 23/11/2043	100	0.01
USD	200,000	Tractor Supply Co., 5.25%, 15/05/2033	206	0.01
USD	200,000	Trane Technologies Holdco, Inc., 3.75%, 21/08/2028	200	0.01
USD	150,000	Trane Technologies Holdco, Inc., 5.75%, 15/06/2043	156	0.01
USD	50,000	Transcontinental Gas Pipe Line Co. LLC, 5.10%, 15/03/2036	50	0.00
USD	100,000	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	86	0.01
USD	150,000	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	115	0.01
USD	50,000	Transcontinental Gas Pipe Line Co. LLC, 5.75%, 15/03/2056	49	0.00
USD	200,000	Travelers Cos., Inc. (The), 5.35%, 01/11/2040	201	0.01
USD	100,000	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	90	0.01
USD	100,000	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	85	0.01
USD	100,000	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	78	0.01
USD	100,000	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	81	0.01
USD	150,000	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	91	0.01
USD	200,000	Travelers Cos., Inc. (The), 5.45%, 25/05/2053	196	0.01
USD	150,000	Trimble, Inc., 6.10%, 15/03/2033	160	0.01
USD	200,000	Trimble, Inc., FRN, 4.90%, 15/06/2028	201	0.01
USD	150,000	Trinity Health Corp., 4.13%, 01/12/2045	125	0.01
USD	300,000	Truist Bank, 2.25%, 11/03/2030	275	0.02
USD	250,000	Truist Bank, FRN, 4.14%, 23/10/2029	249	0.02
USD	200,000	Truist Financial Corp., 3.88%, 19/03/2029	198	0.01
USD	25,000	Truist Financial Corp., 1.95%, 05/06/2030	23	0.00
USD	200,000	Truist Financial Corp., FRN, 4.87%, 26/01/2029	203	0.01
USD	225,000	Truist Financial Corp., FRN, 1.89%, 07/06/2029	214	0.02
USD	400,000	Truist Financial Corp., FRN, 7.16%, 30/10/2029	430	0.03
USD	300,000	Truist Financial Corp., FRN, 5.44%, 24/01/2030	310	0.02
USD	200,000	Truist Financial Corp., FRN, 5.07%, 20/05/2031	205	0.01
USD	125,000	Truist Financial Corp., FRN, 4.60%, 27/01/2032	125	0.01
USD	200,000	Truist Financial Corp., FRN, 4.92%, 28/07/2033	200	0.01
USD	200,000	Truist Financial Corp., FRN, 6.12%, 28/10/2033	215	0.02
USD	200,000	Truist Financial Corp., FRN, 5.12%, 26/01/2034	203	0.01
USD	300,000	Truist Financial Corp., FRN, 5.87%, 08/06/2034	317	0.02
USD	350,000	Truist Financial Corp., FRN, 5.71%, 24/01/2035[1]	366	0.03
USD	150,000	Truist Financial Corp., FRN, 4.96%, 23/10/2036	148	0.01
USD	200,000	Trustees of Dartmouth College, 3.47%, 01/06/2046	150	0.01
USD	100,000	Trustees of Princeton University (The), 5.70%, 01/03/2039	107	0.01
USD	100,000	Trustees of Princeton University (The), 2.52%, 01/07/2050	62	0.00
USD	75,000	Trustees of Princeton University (The), 4.20%, 01/03/2052	62	0.00
USD	100,000	Trustees of the University of Pennsylvania (The), 2.40%, 01/10/2050	58	0.00
USD	300,000	TSMC Arizona Corp., 3.88%, 22/04/2027	300	0.02
USD	300,000	TSMC Arizona Corp., 2.50%, 25/10/2031	273	0.02
USD	200,000	TSMC Arizona Corp., 4.25%, 22/04/2032	199	0.01
USD	300,000	TSMC Arizona Corp., 4.50%, 22/04/2052[1]	280	0.02
USD	300,000	Tucson Electric Power Co., 3.25%, 15/05/2032	278	0.02
USD	300,000	Tucson Electric Power Co., 5.20%, 15/09/2034	305	0.02
USD	100,000	Tucson Electric Power Co., 4.00%, 15/06/2050	77	0.01
USD	100,000	TWDC Enterprises 18 Corp., 7.00%, 01/03/2032	113	0.01
USD	200,000	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	168	0.01
USD	100,000	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	69	0.01
USD	100,000	Tyson Foods, Inc., 4.35%, 01/03/2029	100	0.01
USD	100,000	Tyson Foods, Inc., 4.88%, 15/08/2034	99	0.01
USD	100,000	Tyson Foods, Inc., 4.55%, 02/06/2047	86	0.01
USD	500,000	Tyson Foods, Inc., 5.10%, 28/09/2048	462	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	300,000	Uber Technologies, Inc., 4.30%, 15/01/2030	300	0.02
USD	125,000	Uber Technologies, Inc., 4.15%, 15/01/2031	123	0.01
USD	300,000	Uber Technologies, Inc., 4.80%, 15/09/2034	297	0.02
USD	125,000	Uber Technologies, Inc., 4.80%, 15/09/2035	124	0.01
USD	200,000	Uber Technologies, Inc., 5.35%, 15/09/2054	189	0.01
USD	50,000	UDR, Inc., 3.20%, 15/01/2030, REIT	48	0.00
USD	50,000	UDR, Inc., 1.90%, 15/03/2033, REIT	41	0.00
USD	200,000	UDR, Inc., 3.10%, 01/11/2034, REIT	173	0.01
USD	200,000	Unilever Capital Corp., 2.90%, 05/05/2027	198	0.01
USD	300,000	Unilever Capital Corp., 3.50%, 22/03/2028	298	0.02
USD	300,000	Unilever Capital Corp., 4.88%, 08/09/2028	308	0.02
USD	150,000	Unilever Capital Corp., 1.38%, 14/09/2030	133	0.01
USD	100,000	Unilever Capital Corp., 1.75%, 12/08/2031	88	0.01
USD	100,000	Unilever Capital Corp., 5.90%, 15/11/2032	109	0.01
USD	300,000	Unilever Capital Corp., 4.63%, 12/08/2034	300	0.02
USD	100,000	Unilever Capital Corp., 2.63%, 12/08/2051	62	0.00
USD	200,000	Union Electric Co., 2.95%, 15/06/2027	198	0.01
USD	100,000	Union Electric Co., 5.20%, 01/04/2034	102	0.01
USD	300,000	Union Electric Co., 5.25%, 15/04/2035	308	0.02
USD	200,000	Union Electric Co., 3.65%, 15/04/2045	155	0.01
USD	100,000	Union Electric Co., 4.00%, 01/04/2048	79	0.01
USD	100,000	Union Electric Co., 2.63%, 15/03/2051	60	0.00
USD	100,000	Union Electric Co., 3.90%, 01/04/2052	76	0.01
USD	200,000	Union Electric Co., 5.45%, 15/03/2053	193	0.01
USD	250,000	Union Pacific Corp., 2.15%, 05/02/2027	246	0.02
USD	450,000	Union Pacific Corp., 3.95%, 10/09/2028	451	0.03
USD	100,000	Union Pacific Corp., 3.70%, 01/03/2029	99	0.01
USD	200,000	Union Pacific Corp., 2.38%, 20/05/2031	183	0.01
USD	200,000	Union Pacific Corp., 4.50%, 20/01/2033	202	0.01
USD	125,000	Union Pacific Corp., 5.10%, 20/02/2035	128	0.01
USD	100,000	Union Pacific Corp., 3.20%, 20/05/2041	78	0.01
USD	100,000	Union Pacific Corp., 4.50%, 10/09/2048	85	0.01
USD	200,000	Union Pacific Corp., 4.30%, 01/03/2049	166	0.01
USD	225,000	Union Pacific Corp., 3.25%, 05/02/2050	155	0.01
USD	75,000	Union Pacific Corp., 3.80%, 01/10/2051	56	0.00
USD	200,000	Union Pacific Corp., 2.95%, 10/03/2052	127	0.01
USD	200,000	Union Pacific Corp., 3.50%, 14/02/2053	141	0.01
USD	150,000	Union Pacific Corp., 4.95%, 15/05/2053	136	0.01
USD	200,000	Union Pacific Corp., 3.84%, 20/03/2060	144	0.01
USD	200,000	Union Pacific Corp., 3.55%, 20/05/2061	134	0.01
USD	200,000	Union Pacific Corp., 2.97%, 16/09/2062	116	0.01
USD	100,000	Union Pacific Corp., 5.15%, 20/01/2063	91	0.01
USD	225,000	Union Pacific Corp., 4.10%, 15/09/2067	165	0.01
USD	200,000	Union Pacific Corp., 3.75%, 05/02/2070	136	0.01
USD	100,000	Union Pacific Corp., 3.80%, 06/04/2071	68	0.00
USD	200,000	Union Pacific Corp., 3.85%, 14/02/2072	138	0.01
USD	100,000	United Parcel Service, Inc., 3.40%, 15/03/2029	99	0.01
USD	200,000	United Parcel Service, Inc., 4.45%, 01/04/2030	203	0.01
USD	400,000	United Parcel Service, Inc., 4.65%, 15/10/2030	409	0.03
USD	400,000	United Parcel Service, Inc., 5.25%, 14/05/2035	414	0.03
USD	150,000	United Parcel Service, Inc., 6.20%, 15/01/2038	165	0.01
USD	50,000	United Parcel Service, Inc., 4.88%, 15/11/2040	48	0.00
USD	50,000	United Parcel Service, Inc., 3.63%, 01/10/2042	40	0.00
USD	300,000	United Parcel Service, Inc., 3.75%, 15/11/2047	231	0.02
USD	200,000	United Parcel Service, Inc., 4.25%, 15/03/2049	164	0.01
USD	250,000	United Parcel Service, Inc., 5.05%, 03/03/2053	227	0.02
USD	150,000	United Parcel Service, Inc., 5.50%, 22/05/2054	145	0.01
USD	175,000	United Parcel Service, Inc., 5.95%, 14/05/2055	180	0.01
USD	200,000	United Parcel Service, Inc., 5.60%, 22/05/2064	192	0.01
USD	100,000	United Parcel Service, Inc., 6.05%, 14/05/2065	103	0.01
USD	150,000	United Rentals North America, Inc., 3.88%, 15/11/2027	149	0.01
USD	100,000	UnitedHealth Group, Inc., 3.38%, 15/04/2027	99	0.01
USD	100,000	UnitedHealth Group, Inc., 2.95%, 15/10/2027	99	0.01
USD	75,000	UnitedHealth Group, Inc., 4.40%, 15/06/2028	76	0.01
USD	25,000	UnitedHealth Group, Inc., 3.88%, 15/12/2028	25	0.00
USD	325,000	UnitedHealth Group, Inc., 4.25%, 15/01/2029	327	0.02
USD	150,000	UnitedHealth Group, Inc., 4.00%, 15/05/2029	150	0.01
USD	300,000	UnitedHealth Group, Inc., 5.30%, 15/02/2030	313	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	150,000	UnitedHealth Group, Inc., 2.00%, 15/05/2030	137	0.01
USD	145,000	UnitedHealth Group, Inc., 4.65%, 15/01/2031	147	0.01
USD	300,000	UnitedHealth Group, Inc., 4.90%, 15/04/2031	307	0.02
USD	250,000	UnitedHealth Group, Inc., 2.30%, 15/05/2031	225	0.02
USD	300,000	UnitedHealth Group, Inc., 4.95%, 15/01/2032	307	0.02
USD	300,000	UnitedHealth Group, Inc., 4.20%, 15/05/2032	294	0.02
USD	500,000	UnitedHealth Group, Inc., 5.35%, 15/02/2033	518	0.04
USD	225,000	UnitedHealth Group, Inc., 5.00%, 15/04/2034	227	0.02
USD	75,000	UnitedHealth Group, Inc., 5.30%, 15/06/2035	77	0.01
USD	150,000	UnitedHealth Group, Inc., 5.80%, 15/03/2036	158	0.01
USD	100,000	UnitedHealth Group, Inc., 6.63%, 15/11/2037	112	0.01
USD	175,000	UnitedHealth Group, Inc., 6.88%, 15/02/2038	200	0.01
USD	275,000	UnitedHealth Group, Inc., 3.50%, 15/08/2039	226	0.02
USD	200,000	UnitedHealth Group, Inc., 2.75%, 15/05/2040	147	0.01
USD	150,000	UnitedHealth Group, Inc., 5.70%, 15/10/2040	153	0.01
USD	25,000	UnitedHealth Group, Inc., 4.63%, 15/11/2041	23	0.00
USD	200,000	UnitedHealth Group, Inc., 3.95%, 15/10/2042	164	0.01
USD	75,000	UnitedHealth Group, Inc., 4.25%, 15/03/2043	64	0.00
USD	400,000	UnitedHealth Group, Inc., 5.50%, 15/07/2044	392	0.03
USD	350,000	UnitedHealth Group, Inc., 4.75%, 15/07/2045	310	0.02
USD	200,000	UnitedHealth Group, Inc., 4.25%, 15/04/2047	164	0.01
USD	100,000	UnitedHealth Group, Inc., 3.75%, 15/10/2047	76	0.01
USD	75,000	UnitedHealth Group, Inc., 4.25%, 15/06/2048	61	0.00
USD	100,000	UnitedHealth Group, Inc., 4.45%, 15/12/2048	83	0.01
USD	200,000	UnitedHealth Group, Inc., 3.70%, 15/08/2049	147	0.01
USD	200,000	UnitedHealth Group, Inc., 2.90%, 15/05/2050	127	0.01
USD	400,000	UnitedHealth Group, Inc., 4.75%, 15/05/2052	341	0.02
USD	250,000	UnitedHealth Group, Inc., 5.88%, 15/02/2053	250	0.02
USD	350,000	UnitedHealth Group, Inc., 5.05%, 15/04/2053	312	0.02
USD	325,000	UnitedHealth Group, Inc., 5.38%, 15/04/2054	303	0.02
USD	400,000	UnitedHealth Group, Inc., 5.63%, 15/07/2054[1]	387	0.03
USD	250,000	UnitedHealth Group, Inc., 5.95%, 15/06/2055	255	0.02
USD	240,000	UnitedHealth Group, Inc., 3.88%, 15/08/2059	171	0.01
USD	200,000	UnitedHealth Group, Inc., 3.13%, 15/05/2060	120	0.01
USD	250,000	UnitedHealth Group, Inc., 4.95%, 15/05/2062	214	0.02
USD	200,000	UnitedHealth Group, Inc., 6.05%, 15/02/2063	203	0.01
USD	250,000	UnitedHealth Group, Inc., 5.20%, 15/04/2063	223	0.02
USD	200,000	UnitedHealth Group, Inc., 5.50%, 15/04/2064	187	0.01
USD	200,000	UnitedHealth Group, Inc., 5.75%, 15/07/2064	193	0.01
USD	300,000	Universal Health Services, Inc., 4.63%, 15/10/2029	298	0.02
USD	300,000	Universal Health Services, Inc., 2.65%, 15/10/2030	273	0.02
USD	250,000	University of Chicago (The), 2.55%, 01/04/2050	164	0.01
USD	100,000	University of Miami, 4.06%, 01/04/2052	80	0.01
USD	200,000	University of Southern California, 2.81%, 01/10/2050	127	0.01
USD	100,000	University of Southern California, 2.95%, 01/10/2051	65	0.00
USD	100,000	University of Southern California, 4.98%, 01/10/2053	92	0.01
USD	50,000	Unum Group, 5.25%, 15/12/2035	50	0.00
USD	100,000	Unum Group, 5.75%, 15/08/2042[1]	100	0.01
USD	100,000	Unum Group, 4.50%, 15/12/2049	81	0.01
USD	100,000	Unum Group, 4.13%, 15/06/2051	75	0.01
USD	100,000	UPMC, 5.38%, 15/05/2043	97	0.01
USD	300,000	US Bancorp, 3.15%, 27/04/2027	297	0.02
USD	300,000	US Bancorp, 3.90%, 26/04/2028	300	0.02
USD	400,000	US Bancorp, FRN, 4.55%, 22/07/2028	403	0.03
USD	300,000	US Bancorp, FRN, 4.65%, 01/02/2029	303	0.02
USD	275,000	US Bancorp, FRN, 5.78%, 12/06/2029	285	0.02
USD	350,000	US Bancorp, FRN, 5.10%, 23/07/2030	360	0.03
USD	150,000	US Bancorp, FRN, 5.05%, 12/02/2031	154	0.01
USD	200,000	US Bancorp, FRN, 5.08%, 15/05/2031	206	0.01
USD	125,000	US Bancorp, FRN, 4.48%, 26/01/2032	125	0.01
USD	175,000	US Bancorp, FRN, 2.68%, 27/01/2033	157	0.01
USD	200,000	US Bancorp, FRN, 4.97%, 22/07/2033	201	0.01
USD	300,000	US Bancorp, FRN, 5.85%, 21/10/2033	320	0.02
USD	300,000	US Bancorp, FRN, 4.84%, 01/02/2034	300	0.02
USD	200,000	US Bancorp, FRN, 5.84%, 12/06/2034	212	0.02
USD	200,000	US Bancorp, FRN, 5.42%, 12/02/2036	207	0.01
USD	125,000	US Bancorp, FRN, 2.49%, 03/11/2036	109	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	125,000	US Bancorp, FRN, 5.03%, 26/01/2037	125	0.01
USD	250,000	US Bank NA, FRN, 4.73%, 15/05/2028	252	0.02
USD	150,000	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	124	0.01
USD	205,000	Valero Energy Corp., 4.35%, 01/06/2028	206	0.01
USD	275,000	Valero Energy Corp., 5.15%, 15/02/2030	283	0.02
USD	300,000	Valero Energy Corp., 2.80%, 01/12/2031	274	0.02
USD	275,000	Valero Energy Corp., 7.50%, 15/04/2032	315	0.02
USD	200,000	Valero Energy Corp., 6.63%, 15/06/2037	220	0.02
USD	200,000	Valero Energy Corp., 3.65%, 01/12/2051	138	0.01
USD	50,000	Valmont Industries, Inc., 5.00%, 01/10/2044	46	0.00
USD	100,000	Valmont Industries, Inc., 5.25%, 01/10/2054	93	0.01
USD	500,000	Ventas Realty LP, 3.85%, 01/04/2027, REIT	499	0.04
USD	200,000	Ventas Realty LP, 2.50%, 01/09/2031, REIT	180	0.01
USD	300,000	Ventas Realty LP, 5.63%, 01/07/2034, REIT	312	0.02
USD	75,000	Ventas Realty LP, 5.00%, 15/02/2036, REIT	74	0.01
USD	100,000	Ventas Realty LP, 4.88%, 15/04/2049, REIT	87	0.01
USD	300,000	Veralto Corp., 5.35%, 18/09/2028	309	0.02
USD	300,000	VeriSign, Inc., 4.75%, 15/07/2027	300	0.02
USD	200,000	VeriSign, Inc., 5.25%, 01/06/2032	205	0.01
USD	100,000	Verisk Analytics, Inc., 5.75%, 01/04/2033	105	0.01
USD	200,000	Verisk Analytics, Inc., 5.25%, 05/06/2034	204	0.01
USD	100,000	Verisk Analytics, Inc., 5.50%, 15/06/2045	97	0.01
USD	100,000	Verisk Analytics, Inc., 3.63%, 15/05/2050	72	0.01
USD	500,000	Verizon Communications, Inc., 2.10%, 22/03/2028	481	0.03
USD	387,000	Verizon Communications, Inc., 4.33%, 21/09/2028	390	0.03
USD	200,000	Verizon Communications, Inc., 3.88%, 08/02/2029	199	0.01
USD	450,000	Verizon Communications, Inc., 4.02%, 03/12/2029	447	0.03
USD	200,000	Verizon Communications, Inc., 3.15%, 22/03/2030	192	0.01
USD	352,000	Verizon Communications, Inc., 1.68%, 30/10/2030	312	0.02
USD	300,000	Verizon Communications, Inc., 1.75%, 20/01/2031	264	0.02
USD	650,000	Verizon Communications, Inc., 2.55%, 21/03/2031	593	0.04
USD	747,000	Verizon Communications, Inc., 2.36%, 15/03/2032	656	0.05
USD	250,000	Verizon Communications, Inc., 4.75%, 15/01/2033	250	0.02
USD	200,000	Verizon Communications, Inc., 5.05%, 09/05/2033	204	0.01
USD	200,000	Verizon Communications, Inc., 4.50%, 10/08/2033	196	0.01
USD	371,000	Verizon Communications, Inc., 4.78%, 15/02/2035	364	0.03
USD	400,000	Verizon Communications, Inc., 5.25%, 02/04/2035	404	0.03
USD	300,000	Verizon Communications, Inc., 5.00%, 15/01/2036[1]	295	0.02
USD	272,000	Verizon Communications, Inc., 4.27%, 15/01/2036	254	0.02
USD	175,000	Verizon Communications, Inc., 5.25%, 16/03/2037	175	0.01
USD	400,000	Verizon Communications, Inc., 5.40%, 02/07/2037	404	0.03
USD	100,000	Verizon Communications, Inc., 4.81%, 15/03/2039	94	0.01
USD	500,000	Verizon Communications, Inc., 3.40%, 22/03/2041	388	0.03
USD	300,000	Verizon Communications, Inc., 2.85%, 03/09/2041	214	0.02
USD	150,000	Verizon Communications, Inc., 4.75%, 01/11/2041	136	0.01
USD	200,000	Verizon Communications, Inc., 3.85%, 01/11/2042	160	0.01
USD	200,000	Verizon Communications, Inc., 6.55%, 15/09/2043	219	0.02
USD	375,000	Verizon Communications, Inc., 5.75%, 30/11/2045	371	0.03
USD	250,000	Verizon Communications, Inc., 4.13%, 15/08/2046	199	0.01
USD	300,000	Verizon Communications, Inc., 4.52%, 15/09/2048	250	0.02
USD	150,000	Verizon Communications, Inc., 5.01%, 15/04/2049	134	0.01
USD	175,000	Verizon Communications, Inc., 4.00%, 22/03/2050	132	0.01
USD	500,000	Verizon Communications, Inc., 2.88%, 20/11/2050	307	0.02
USD	600,000	Verizon Communications, Inc., 3.55%, 22/03/2051	426	0.03
USD	125,000	Verizon Communications, Inc., 3.88%, 01/03/2052	92	0.01
USD	100,000	Verizon Communications, Inc., 5.01%, 21/08/2054	87	0.01
USD	200,000	Verizon Communications, Inc., 4.67%, 15/03/2055	165	0.01
USD	375,000	Verizon Communications, Inc., 5.88%, 30/11/2055[1]	370	0.03
USD	363,000	Verizon Communications, Inc., 2.99%, 30/10/2056	215	0.02
USD	300,000	Verizon Communications, Inc., 3.60%, 24/02/2060	201	0.01
USD	350,000	Verizon Communications, Inc., 3.00%, 20/11/2060[1]	203	0.01
USD	640,000	Verizon Communications, Inc., 3.70%, 22/03/2061	431	0.03
USD	550,000	Verizon Communications, Inc., 6.00%, 30/11/2065	541	0.04
USD	200,000	Viatris, Inc., 2.30%, 22/06/2027	195	0.01
USD	400,000	Viatris, Inc., 2.70%, 22/06/2030	365	0.03
USD	500,000	Viatris, Inc., 4.00%, 22/06/2050	334	0.02
USD	400,000	VICI Properties LP, 4.75%, 15/02/2028, REIT	403	0.03
USD	200,000	VICI Properties LP, 4.95%, 15/02/2030, REIT	202	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	375,000	VICI Properties LP, 5.13%, 15/05/2032, REIT	376	0.03
USD	300,000	VICI Properties LP, 5.63%, 01/04/2035, REIT	305	0.02
USD	100,000	VICI Properties LP, 6.13%, 01/04/2054, REIT	100	0.01
USD	200,000	Viper Energy Partners LLC, 5.70%, 01/08/2035	204	0.01
USD	200,000	Virginia Electric and Power Co., 3.75%, 15/05/2027	200	0.01
USD	200,000	Virginia Electric and Power Co., 3.80%, 01/04/2028	199	0.01
USD	200,000	Virginia Electric and Power Co., 2.88%, 15/07/2029	192	0.01
USD	300,000	Virginia Electric and Power Co., 2.40%, 30/03/2032	267	0.02
USD	100,000	Virginia Electric and Power Co., 5.00%, 01/04/2033	102	0.01
USD	200,000	Virginia Electric and Power Co., 5.05%, 15/08/2034	202	0.01
USD	125,000	Virginia Electric and Power Co., 4.90%, 15/09/2035	124	0.01
USD	200,000	Virginia Electric and Power Co., 6.35%, 30/11/2037	218	0.02
USD	230,000	Virginia Electric and Power Co., 8.88%, 15/11/2038	306	0.02
USD	150,000	Virginia Electric and Power Co., 4.00%, 15/01/2043	123	0.01
USD	100,000	Virginia Electric and Power Co., 4.45%, 15/02/2044	86	0.01
USD	200,000	Virginia Electric and Power Co., 4.20%, 15/05/2045	164	0.01
USD	100,000	Virginia Electric and Power Co., 3.80%, 15/09/2047	76	0.01
USD	275,000	Virginia Electric and Power Co., 4.60%, 01/12/2048	235	0.02
USD	200,000	Virginia Electric and Power Co., 2.45%, 15/12/2050	114	0.01
USD	100,000	Virginia Electric and Power Co., 5.45%, 01/04/2053	95	0.01
USD	100,000	Virginia Electric and Power Co., 5.35%, 15/01/2054	94	0.01
USD	100,000	Virginia Electric and Power Co., 5.65%, 15/03/2055	98	0.01
USD	200,000	Virginia Electric and Power Co., 5.60%, 15/09/2055	194	0.01
USD	325,000	Visa, Inc., 1.90%, 15/04/2027	319	0.02
USD	300,000	Visa, Inc., 2.05%, 15/04/2030	278	0.02
USD	450,000	Visa, Inc., 4.15%, 14/12/2035	433	0.03
USD	100,000	Visa, Inc., 2.70%, 15/04/2040	76	0.01
USD	300,000	Visa, Inc., 4.30%, 14/12/2045	259	0.02
USD	200,000	Visa, Inc., 3.65%, 15/09/2047	155	0.01
USD	75,000	VMware LLC, 3.90%, 21/08/2027	75	0.01
USD	200,000	VMware LLC, 2.20%, 15/08/2031	178	0.01
USD	300,000	VMware LLC, FRN, 4.70%, 15/05/2030	305	0.02
USD	200,000	Vontier Corp., 2.95%, 01/04/2031	183	0.01
USD	50,000	Voya Financial, Inc., 5.70%, 15/07/2043	49	0.00
USD	100,000	Voya Financial, Inc., 4.80%, 15/06/2046	89	0.01
USD	75,000	Vulcan Materials Co., 3.90%, 01/04/2027	75	0.01
USD	100,000	Vulcan Materials Co., 4.95%, 01/12/2029	103	0.01
USD	125,000	Vulcan Materials Co., 5.35%, 01/12/2034	129	0.01
USD	250,000	Vulcan Materials Co., 4.50%, 15/06/2047	214	0.02
USD	100,000	Vulcan Materials Co., 5.70%, 01/12/2054[1]	99	0.01
USD	100,000	W R Berkley Corp., 4.75%, 01/08/2044	89	0.01
USD	200,000	W R Berkley Corp., 4.00%, 12/05/2050	152	0.01
USD	100,000	Wachovia Corp., 5.50%, 01/08/2035	103	0.01
USD	100,000	Walmart, Inc., 4.10%, 28/04/2027	101	0.01
USD	200,000	Walmart, Inc., 3.90%, 15/04/2028	201	0.01
USD	300,000	Walmart, Inc., 3.70%, 26/06/2028	300	0.02
USD	200,000	Walmart, Inc., 3.25%, 08/07/2029	197	0.01
USD	125,000	Walmart, Inc., 4.35%, 28/04/2030	127	0.01
USD	300,000	Walmart, Inc., 1.80%, 22/09/2031	267	0.02
USD	200,000	Walmart, Inc., 4.15%, 09/09/2032	201	0.01
USD	200,000	Walmart, Inc., 4.10%, 15/04/2033	199	0.01
USD	175,000	Walmart, Inc., 4.90%, 28/04/2035	179	0.01
USD	300,000	Walmart, Inc., 6.50%, 15/08/2037	345	0.02
USD	300,000	Walmart, Inc., 3.95%, 28/06/2038	277	0.02
USD	100,000	Walmart, Inc., 5.63%, 01/04/2040	105	0.01
USD	75,000	Walmart, Inc., 5.63%, 15/04/2041	79	0.01
USD	200,000	Walmart, Inc., 2.50%, 22/09/2041	144	0.01
USD	237,000	Walmart, Inc., 4.05%, 29/06/2048	197	0.01
USD	100,000	Walmart, Inc., 2.95%, 24/09/2049	68	0.00
USD	200,000	Walmart, Inc., 2.65%, 22/09/2051	125	0.01
USD	200,000	Walmart, Inc., 4.50%, 09/09/2052	175	0.01
USD	300,000	Walmart, Inc., 4.50%, 15/04/2053	265	0.02
USD	200,000	Walt Disney Co. (The), 3.70%, 23/03/2027	200	0.01
USD	300,000	Walt Disney Co. (The), 2.20%, 13/01/2028	292	0.02
USD	150,000	Walt Disney Co. (The), 2.00%, 01/09/2029	140	0.01
USD	200,000	Walt Disney Co. (The), 3.80%, 22/03/2030	198	0.01
USD	200,000	Walt Disney Co. (The), 6.55%, 15/03/2033	225	0.02
USD	150,000	Walt Disney Co. (The), 6.20%, 15/12/2034	167	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	200,000	Walt Disney Co. (The), 6.65%, 15/11/2037	227	0.02
USD	300,000	Walt Disney Co. (The), 4.63%, 23/03/2040	285	0.02
USD	150,000	Walt Disney Co. (The), 3.50%, 13/05/2040	124	0.01
USD	100,000	Walt Disney Co. (The), 6.15%, 15/02/2041	107	0.01
USD	200,000	Walt Disney Co. (The), 5.40%, 01/10/2043	199	0.01
USD	100,000	Walt Disney Co. (The), 4.75%, 15/11/2046	90	0.01
USD	200,000	Walt Disney Co. (The), 2.75%, 01/09/2049	126	0.01
USD	250,000	Walt Disney Co. (The), 4.70%, 23/03/2050	222	0.02
USD	500,000	Walt Disney Co. (The), 3.60%, 13/01/2051	370	0.03
USD	250,000	Walt Disney Co. (The), 3.80%, 13/05/2060	182	0.01
USD	200,000	Washington Gas Light Co., 3.65%, 15/09/2049	144	0.01
USD	250,000	Washington Mutual Bank, 6.75%, 20/05/2036[4/5/6]	–	0.00
USD	100,000	Washington University (The), 3.52%, 15/04/2054	72	0.01
USD	50,000	Washington University (The), 4.35%, 15/04/2122	38	0.00
USD	200,000	Waste Management, Inc., 3.15%, 15/11/2027	198	0.01
USD	150,000	Waste Management, Inc., 1.15%, 15/03/2028	142	0.01
USD	175,000	Waste Management, Inc., 4.50%, 15/03/2028	177	0.01
USD	100,000	Waste Management, Inc., 4.88%, 15/02/2029	103	0.01
USD	200,000	Waste Management, Inc., 4.63%, 15/02/2030	204	0.01
USD	175,000	Waste Management, Inc., 4.65%, 15/03/2030	178	0.01
USD	175,000	Waste Management, Inc., 4.80%, 15/03/2032	179	0.01
USD	200,000	Waste Management, Inc., 4.15%, 15/04/2032	198	0.01
USD	300,000	Waste Management, Inc., 4.88%, 15/02/2034	306	0.02
USD	75,000	Waste Management, Inc., 3.90%, 01/03/2035	70	0.01
USD	175,000	Waste Management, Inc., 4.95%, 15/03/2035	177	0.01
USD	25,000	Waste Management, Inc., 2.95%, 01/06/2041	19	0.00
USD	100,000	Waste Management, Inc., 4.15%, 15/07/2049	83	0.01
USD	100,000	Waste Management, Inc., 2.50%, 15/11/2050	60	0.00
USD	150,000	Waste Management, Inc., 5.35%, 15/10/2054	146	0.01
USD	100,000	Webster Financial Corp., 4.10%, 25/03/2029	99	0.01
USD	175,000	WEC Energy Group, Inc., 5.15%, 01/10/2027	178	0.01
USD	175,000	WEC Energy Group, Inc., 4.75%, 15/01/2028	178	0.01
USD	300,000	WEC Energy Group, Inc., 1.80%, 15/10/2030	266	0.02
USD	200,000	WEC Energy Group, Inc., FRN, 5.63%, 15/05/2056	201	0.01
USD	400,000	Wells Fargo & Co., 4.30%, 22/07/2027	402	0.03
USD	300,000	Wells Fargo & Co., 5.38%, 02/11/2043	290	0.02
USD	350,000	Wells Fargo & Co., 5.61%, 15/01/2044	345	0.02
USD	200,000	Wells Fargo & Co., 4.65%, 04/11/2044	174	0.01
USD	200,000	Wells Fargo & Co., 4.90%, 17/11/2045	180	0.01
USD	600,000	Wells Fargo & Co., 4.40%, 14/06/2046	502	0.04
USD	400,000	Wells Fargo & Co., 4.75%, 07/12/2046	350	0.03
USD	475,000	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	473	0.03
USD	600,000	Wells Fargo & Co., FRN, 5.71%, 22/04/2028	612	0.04
USD	450,000	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	447	0.03
USD	300,000	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	293	0.02
USD	500,000	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	506	0.04
USD	300,000	Wells Fargo & Co., FRN, 4.97%, 23/04/2029	306	0.02
USD	800,000	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	828	0.06
USD	500,000	Wells Fargo & Co., FRN, 4.08%, 15/09/2029	498	0.04
USD	400,000	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	422	0.03
USD	225,000	Wells Fargo & Co., FRN, 4.18%, 23/01/2030	225	0.02
USD	400,000	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	411	0.03
USD	550,000	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	523	0.04
USD	600,000	Wells Fargo & Co., FRN, 5.24%, 24/01/2031	619	0.04
USD	600,000	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	561	0.04
USD	300,000	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	301	0.02
USD	300,000	Wells Fargo & Co., FRN, 5.15%, 23/04/2031	308	0.02
USD	675,000	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	627	0.04
USD	600,000	Wells Fargo & Co., FRN, 4.90%, 25/07/2033	606	0.04
USD	650,000	Wells Fargo & Co., FRN, 5.39%, 24/04/2034	671	0.05
USD	500,000	Wells Fargo & Co., FRN, 5.56%, 25/07/2034	521	0.04
USD	500,000	Wells Fargo & Co., FRN, 6.49%, 23/10/2034	550	0.04
USD	500,000	Wells Fargo & Co., FRN, 5.50%, 23/01/2035	518	0.04
USD	650,000	Wells Fargo & Co., FRN, 5.21%, 03/12/2035	659	0.05
USD	300,000	Wells Fargo & Co., FRN, 4.89%, 15/09/2036	296	0.02
USD	825,000	Wells Fargo & Co., FRN, 4.96%, 23/01/2037	818	0.06
USD	700,000	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	538	0.04
USD	125,000	Wells Fargo & Co., FRN, 5.43%, 23/01/2047	123	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	800,000	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	730	0.05
USD	200,000	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	171	0.01
USD	300,000	Wells Fargo Bank NA, 5.85%, 01/02/2037	315	0.02
USD	300,000	Welltower OP LLC, 2.70%, 15/02/2027, REIT	296	0.02
USD	100,000	Welltower OP LLC, 4.25%, 15/04/2028, REIT	101	0.01
USD	300,000	Welltower OP LLC, 4.13%, 15/03/2029, REIT	301	0.02
USD	250,000	Welltower OP LLC, 2.80%, 01/06/2031, REIT	231	0.02
USD	300,000	Welltower OP LLC, 5.13%, 01/07/2035, REIT	304	0.02
USD	100,000	Welltower OP LLC, 5.13%, 15/03/2043, REIT	94	0.01
USD	200,000	Western Digital Corp., 2.85%, 01/02/2029	190	0.01
USD	75,000	Western Midstream Operating LP, 4.80%, 01/03/2031	75	0.01
USD	300,000	Western Midstream Operating LP, 5.45%, 15/11/2034	301	0.02
USD	50,000	Western Midstream Operating LP, 5.50%, 15/12/2035	50	0.00
USD	300,000	Western Midstream Operating LP, 5.50%, 15/08/2048	266	0.02
USD	300,000	Western Midstream Operating LP, FRN, 4.05%, 01/02/2030	293	0.02
USD	100,000	Western Union Co. (The), 6.20%, 21/06/2040	103	0.01
USD	75,000	Westinghouse Air Brake Technologies Corp., 4.90%, 29/05/2030	77	0.01
USD	275,000	Westinghouse Air Brake Technologies Corp., 5.50%, 29/05/2035	284	0.02
USD	100,000	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	101	0.01
USD	100,000	Westlake Corp., 5.00%, 15/08/2046	86	0.01
USD	150,000	Westlake Corp., 4.38%, 15/11/2047	117	0.01
USD	100,000	Westlake Corp., 3.13%, 15/08/2051	61	0.00
USD	200,000	Westlake Corp., 6.38%, 15/11/2055	198	0.01
USD	325,000	Weyerhaeuser Co., 4.00%, 15/11/2029, REIT	321	0.02
USD	50,000	Weyerhaeuser Co., 4.00%, 15/04/2030, REIT	49	0.00
USD	125,000	Weyerhaeuser Co., 7.38%, 15/03/2032, REIT	142	0.01
USD	125,000	Weyerhaeuser Co., 3.38%, 09/03/2033, REIT	114	0.01
USD	100,000	Weyerhaeuser Co., 4.00%, 09/03/2052, REIT	77	0.01
USD	100,000	William Marsh Rice University, 3.77%, 15/05/2055	76	0.01
USD	250,000	Williams Cos., Inc. (The), 5.30%, 15/08/2028	257	0.02
USD	300,000	Williams Cos., Inc. (The), 4.80%, 15/11/2029	306	0.02
USD	475,000	Williams Cos., Inc. (The), 3.50%, 15/11/2030	456	0.03
USD	100,000	Williams Cos., Inc. (The), 2.60%, 15/03/2031	91	0.01
USD	150,000	Williams Cos., Inc. (The), 8.75%, 15/03/2032	181	0.01
USD	250,000	Williams Cos., Inc. (The), 5.65%, 15/03/2033	261	0.02
USD	300,000	Williams Cos., Inc. (The), 5.15%, 15/03/2034	303	0.02
USD	125,000	Williams Cos., Inc. (The), 5.60%, 15/03/2035	130	0.01
USD	200,000	Williams Cos., Inc. (The), 5.30%, 30/09/2035	203	0.01
USD	175,000	Williams Cos., Inc. (The), 5.15%, 15/03/2036	174	0.01
USD	250,000	Williams Cos., Inc. (The), 6.30%, 15/04/2040	267	0.02
USD	100,000	Williams Cos., Inc. (The), 5.80%, 15/11/2043	100	0.01
USD	50,000	Williams Cos., Inc. (The), 5.75%, 24/06/2044	50	0.00
USD	200,000	Williams Cos., Inc. (The), 5.10%, 15/09/2045	183	0.01
USD	150,000	Williams Cos., Inc. (The), 4.85%, 01/03/2048	131	0.01
USD	150,000	Williams Cos., Inc. (The), 5.30%, 15/08/2052	138	0.01
USD	50,000	Williams Cos., Inc. (The), 6.00%, 15/03/2055	51	0.00
USD	175,000	Williams Cos., Inc. (The), 5.95%, 15/03/2056	175	0.01
USD	200,000	Willis North America, Inc., 4.65%, 15/06/2027	202	0.01
USD	100,000	Willis North America, Inc., 4.50%, 15/09/2028	101	0.01
USD	100,000	Willis North America, Inc., 2.95%, 15/09/2029	95	0.01
USD	125,000	Willis North America, Inc., 5.35%, 15/05/2033	128	0.01
USD	50,000	Willis North America, Inc., 5.15%, 15/03/2036	50	0.00
USD	200,000	Willis North America, Inc., 5.90%, 05/03/2054	202	0.01
USD	150,000	Willis-Knighton Medical Center, 3.07%, 01/03/2051	94	0.01
USD	25,000	Wisconsin Electric Power Co., 3.95%, 01/03/2029	25	0.00
USD	200,000	Wisconsin Electric Power Co., 5.63%, 15/05/2033	213	0.02
USD	100,000	Wisconsin Power and Light Co., 1.95%, 16/09/2031	87	0.01
USD	150,000	Wisconsin Power and Light Co., 6.38%, 15/08/2037	164	0.01
USD	100,000	Wisconsin Power and Light Co., 3.65%, 01/04/2050	73	0.01
USD	50,000	Wisconsin Power and Light Co., 5.70%, 15/12/2055	49	0.00
USD	50,000	Wisconsin Public Service Corp., 4.25%, 15/01/2031	50	0.00
USD	200,000	Wisconsin Public Service Corp., 3.67%, 01/12/2042	158	0.01
USD	100,000	Wisconsin Public Service Corp., 4.75%, 01/11/2044	90	0.01
USD	100,000	Wisconsin Public Service Corp., 3.30%, 01/09/2049	69	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United States (continued)		
USD	250,000	Workday, Inc., 3.70%, 01/04/2029	247	0.02
USD	200,000	Workday, Inc., 3.80%, 01/04/2032	191	0.01
USD	150,000	WP Carey, Inc., 3.85%, 15/07/2029, REIT	148	0.01
USD	100,000	WP Carey, Inc., 2.40%, 01/02/2031, REIT	90	0.01
USD	200,000	WP Carey, Inc., 5.38%, 30/06/2034, REIT	205	0.01
USD	300,000	WRKCo, Inc., 4.00%, 15/03/2028	300	0.02
USD	150,000	WRKCo, Inc., 4.90%, 15/03/2029	153	0.01
USD	150,000	WRKCo, Inc., 4.20%, 01/06/2032	146	0.01
USD	300,000	WW Grainger, Inc., 4.60%, 15/06/2045	271	0.02
USD	200,000	Wyeth LLC, 6.00%, 15/02/2036	215	0.02
USD	300,000	Wyeth LLC, 5.95%, 01/04/2037	321	0.02
USD	100,000	Xcel Energy, Inc., 2.60%, 01/12/2029	94	0.01
USD	150,000	Xcel Energy, Inc., 3.40%, 01/06/2030	144	0.01
USD	300,000	Xcel Energy, Inc., 4.60%, 01/06/2032	298	0.02
USD	200,000	Xcel Energy, Inc., 5.45%, 15/08/2033	206	0.01
USD	100,000	Xcel Energy, Inc., 5.60%, 15/04/2035	103	0.01
USD	100,000	Xylem, Inc., 4.38%, 01/11/2046	84	0.01
USD	200,000	Yale University, 1.48%, 15/04/2030	180	0.01
USD	75,000	Zimmer Biomet Holdings, Inc., 4.70%, 19/02/2027	76	0.01
USD	75,000	Zimmer Biomet Holdings, Inc., 5.05%, 19/02/2030	77	0.01
USD	50,000	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	48	0.00
USD	125,000	Zimmer Biomet Holdings, Inc., 5.50%, 19/02/2035	129	0.01
USD	150,000	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	138	0.01
USD	100,000	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	87	0.01
USD	250,000	Zions Bancorp NA, 3.25%, 29/10/2029	236	0.02
USD	100,000	Zoetis, Inc., 3.00%, 12/09/2027	98	0.01
USD	300,000	Zoetis, Inc., 2.00%, 15/05/2030	274	0.02
USD	300,000	Zoetis, Inc., 5.00%, 17/08/2035	301	0.02
USD	350,000	Zoetis, Inc., 4.70%, 01/02/2043	319	0.02
USD	100,000	Zoetis, Inc., 4.45%, 20/08/2048	85	0.01
		Total United States	**926,120**	**66.04**
Total investments in corporate debt instruments			**1,150,018**	**82.00**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Asset-backed securities (31 July 2025: 0.11%)				
		United States (31 July 2025: 0.11%)		
USD	175,350	American Airlines Pass-Through Trust, Series 2016-2 'AA', 3.20%, 15/12/2029	171	0.01
USD	297,042	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031[1]	288	0.02
USD	273,188	United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/07/2037	285	0.02
USD	193,104	United Airlines Pass-Through Trust, Series 2024-1 'A', 5.88%, 15/08/2038	200	0.02
USD	165,447	United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/01/2030	161	0.01
		Total United States	**1,105**	**0.08**
Total investments in asset-backed securities			**1,105**	**0.08**
Supranational instruments (31 July 2025: 4.51%)				
USD	400,000	African Development Bank, 4.38%, 03/11/2027[1]	405	0.03
USD	425,000	African Development Bank, 4.38%, 14/03/2028[1]	432	0.03
USD	500,000	African Development Bank, 4.00%, 18/03/2030	503	0.04
USD	150,000	African Development Bank, 4.50%, 12/06/2035	152	0.01
USD	100,000	Aon Corp., 5.00%, 12/09/2032	103	0.01
USD	100,000	Aon Corp., 2.90%, 23/08/2051	62	0.00
USD	200,000	Aon Corp., 3.90%, 28/02/2052	149	0.01
USD	475,000	Asian Development Bank, 3.13%, 20/08/2027	472	0.03
USD	300,000	Asian Development Bank, 2.50%, 02/11/2027	295	0.02
USD	950,000	Asian Development Bank, 4.38%, 14/01/2028	964	0.07
USD	250,000	Asian Development Bank, 2.75%, 19/01/2028	246	0.02
USD	1,100,000	Asian Development Bank, 3.75%, 25/04/2028	1,104	0.08
USD	300,000	Asian Development Bank, 1.25%, 09/06/2028[1]	284	0.02
USD	500,000	Asian Development Bank, 4.50%, 25/08/2028	511	0.04
USD	700,000	Asian Development Bank, 4.38%, 06/03/2029	715	0.05
USD	275,000	Asian Development Bank, 1.88%, 15/03/2029	261	0.02
USD	500,000	Asian Development Bank, 1.75%, 19/09/2029	467	0.03
USD	200,000	Asian Development Bank, 1.88%, 24/01/2030	186	0.01
USD	600,000	Asian Development Bank, 4.13%, 30/05/2030	609	0.04
USD	700,000	Asian Development Bank, 3.75%, 28/08/2030[1]	698	0.05

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	100,000	Asian Development Bank, 0.75%, 08/10/2030	87	0.01
USD	500,000	Asian Development Bank, 1.50%, 04/03/2031	446	0.03
USD	800,000	Asian Development Bank, 4.00%, 12/01/2033	796	0.06
USD	425,000	Asian Development Bank, 3.88%, 14/06/2033	419	0.03
USD	400,000	Asian Development Bank, 4.13%, 12/01/2034	399	0.03
USD	450,000	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028	453	0.03
USD	600,000	Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029	608	0.04
USD	300,000	Asian Infrastructure Investment Bank (The), 4.25%, 13/03/2034[1]	302	0.02
USD	200,000	Asian Infrastructure Investment Bank (The), 4.50%, 21/05/2035[1]	204	0.01
USD	700,000	Corp. Andina de Fomento, 5.00%, 24/01/2029	721	0.05
USD	300,000	Corp. Andina de Fomento, 5.00%, 22/01/2030	310	0.02
USD	400,000	Council of Europe Development Bank, 4.13%, 24/01/2029	405	0.03
USD	300,000	Council of Europe Development Bank, 4.50%, 15/01/2030	308	0.02
USD	575,000	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	584	0.04
USD	600,000	European Bank for Reconstruction & Development, 4.13%, 25/01/2029	608	0.04
USD	200,000	European Bank for Reconstruction & Development, 4.25%, 13/03/2034[1]	201	0.01
USD	800,000	European Investment Bank, 4.38%, 19/03/2027	807	0.06
USD	350,000	European Investment Bank, 2.38%, 24/05/2027	345	0.02
USD	525,000	European Investment Bank, 3.25%, 15/11/2027	522	0.04
USD	1,025,000	European Investment Bank, 3.88%, 15/03/2028	1,031	0.07
USD	500,000	European Investment Bank, 3.88%, 15/06/2028[1]	503	0.04
USD	800,000	European Investment Bank, 4.50%, 16/10/2028	818	0.06
USD	1,000,000	European Investment Bank, 4.00%, 15/02/2029	1,010	0.07
USD	500,000	European Investment Bank, 1.75%, 15/03/2029[1]	472	0.03
USD	900,000	European Investment Bank, 4.75%, 15/06/2029	931	0.07
USD	25,000	European Investment Bank, 1.63%, 09/10/2029	23	0.00
USD	550,000	European Investment Bank, 3.75%, 15/11/2029	551	0.04
USD	800,000	European Investment Bank, 4.50%, 14/03/2030	823	0.06
USD	200,000	European Investment Bank, 0.88%, 17/05/2030	177	0.01
USD	800,000	European Investment Bank, 3.63%, 15/07/2030	794	0.06
USD	800,000	European Investment Bank, 3.88%, 15/10/2030	802	0.06
USD	1,050,000	European Investment Bank, 1.25%, 14/02/2031	926	0.07
USD	800,000	European Investment Bank, 3.75%, 13/03/2031	796	0.06
USD	300,000	European Investment Bank, 1.63%, 13/05/2031	268	0.02
USD	300,000	European Investment Bank, 4.38%, 10/10/2031	307	0.02
USD	600,000	European Investment Bank, 4.25%, 16/08/2032[1]	608	0.04
USD	975,000	European Investment Bank, 3.75%, 14/02/2033	956	0.07
USD	800,000	European Investment Bank, 4.13%, 13/02/2034[1]	798	0.06
USD	200,000	European Investment Bank, 4.88%, 15/02/2036	209	0.01
USD	300,000	Inter-American Development Bank, 2.38%, 07/07/2027[1]	295	0.02
USD	400,000	Inter-American Development Bank, 4.00%, 12/01/2028	403	0.03
USD	300,000	Inter-American Development Bank, 1.13%, 20/07/2028	282	0.02
USD	450,000	Inter-American Development Bank, 3.13%, 18/09/2028	444	0.03
USD	500,000	Inter-American Development Bank, 4.13%, 15/02/2029	507	0.04
USD	850,000	Inter-American Development Bank, 2.25%, 18/06/2029	812	0.06
USD	700,000	Inter-American Development Bank, 3.50%, 14/09/2029[1]	695	0.05
USD	700,000	Inter-American Development Bank, 3.75%, 14/06/2030[1]	700	0.05
USD	700,000	Inter-American Development Bank, 1.13%, 13/01/2031	615	0.04
USD	400,000	Inter-American Development Bank, 3.50%, 12/04/2033	385	0.03
USD	400,000	Inter-American Development Bank, 4.50%, 13/09/2033[1]	410	0.03
USD	400,000	Inter-American Development Bank, 4.38%, 17/07/2034	404	0.03
USD	500,000	Inter-American Development Bank, 4.38%, 16/07/2035[1]	503	0.04
USD	250,000	Inter-American Investment Corp., 4.13%, 15/02/2028	252	0.02
USD	500,000	Inter-American Investment Corp., 4.25%, 01/04/2030	507	0.04
USD	875,000	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	869	0.06

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	400,000	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	393	0.03
USD	1,100,000	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	1,046	0.07
USD	1,075,000	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	1,025	0.07
USD	800,000	International Bank for Reconstruction & Development, 3.63%, 05/05/2028	801	0.06
USD	600,000	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	599	0.04
USD	600,000	International Bank for Reconstruction & Development, 4.63%, 01/08/2028	614	0.04
USD	650,000	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	610	0.04
USD	600,000	International Bank for Reconstruction & Development, 3.63%, 21/09/2029	598	0.04
USD	300,000	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	280	0.02
USD	900,000	International Bank for Reconstruction & Development, 3.88%, 14/02/2030	905	0.06
USD	750,000	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	665	0.05
USD	700,000	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	705	0.05
USD	1,000,000	International Bank for Reconstruction & Development, 4.00%, 10/01/2031	1,007	0.07
USD	775,000	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	683	0.05
USD	550,000	International Bank for Reconstruction & Development, 4.50%, 10/04/2031	566	0.04
USD	2,200,000	International Bank for Reconstruction & Development, 1.63%, 03/11/2031[1]	1,939	0.14
USD	1,000,000	International Bank for Reconstruction & Development, 4.63%, 15/01/2032	1,035	0.07
USD	300,000	International Bank for Reconstruction & Development, 4.00%, 06/05/2032[1]	300	0.02
USD	1,000,000	International Bank for Reconstruction & Development, 4.75%, 14/11/2033	1,039	0.07
USD	800,000	International Bank for Reconstruction & Development, 4.38%, 27/08/2035[1]	806	0.06
USD	250,000	International Development Association, 0.75%, 10/06/2027	240	0.02
USD	500,000	International Development Association, 4.88%, 01/11/2028	515	0.04
USD	500,000	International Development Association, 4.38%, 11/06/2029	510	0.04
USD	500,000	International Development Association, 4.38%, 27/11/2029	511	0.04
USD	400,000	International Development Association, 4.00%, 11/06/2030	403	0.03
USD	400,000	International Development Association, 1.00%, 03/12/2030[1]	350	0.02
USD	600,000	International Development Association, 3.88%, 17/09/2032	592	0.04
USD	500,000	International Development Association, 4.50%, 12/02/2035	507	0.04
USD	500,000	International Finance Corp., 4.50%, 21/01/2028	509	0.04
USD	500,000	International Finance Corp., 4.50%, 13/07/2028	510	0.04
USD	600,000	International Finance Corp., 3.88%, 02/07/2030	601	0.04
USD	300,000	New Development Bank (The), 4.38%, 31/03/2028	303	0.02
USD	500,000	Nordic Investment Bank, 4.38%, 14/03/2028[1]	507	0.04
USD	400,000	Nordic Investment Bank, 3.75%, 28/08/2028	401	0.03
USD	100,000	NXP BV, 4.30%, 19/08/2028	100	0.01
USD	100,000	NXP BV, 5.55%, 01/12/2028	103	0.01
USD	300,000	NXP BV, 4.30%, 18/06/2029[1]	301	0.02
USD	250,000	NXP BV, 3.40%, 01/05/2030	241	0.02
USD	300,000	NXP BV, 2.50%, 11/05/2031	271	0.02
USD	100,000	NXP BV, 2.65%, 15/02/2032	90	0.01
USD	50,000	NXP BV, 4.85%, 19/08/2032	50	0.00
USD	100,000	NXP BV, 5.00%, 15/01/2033	101	0.01
USD	100,000	NXP BV, 5.25%, 19/08/2035	101	0.01
USD	100,000	NXP BV, 3.25%, 11/05/2041	75	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US CORPORATE BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Supranational instruments (continued)				
USD	100,000	NXP BV, 3.25%, 30/11/2051	66	0.00
Total investments in supranational instruments			**61,603**	**4.39**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,381,824**	**98.53**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: (0.68)%)							
Over-the-counter forward currency contracts[7] (31 July 2025: (0.68)%)							
Flexible EUR Hedged Accumulating Share (31 July 2025: 0.00%)							
EUR	49,197,225	USD	57,915,548	State Street	03/02/2026	612	0.04
Total unrealised gain						**612**	**0.04**
Flexible GBP Hedged Accumulating Share Class (31 July 2025: 0.00%)							
GBP	139,977,158	USD	188,604,997	State Street	03/02/2026	3,479	0.25
Total unrealised gain						**3,479**	**0.25**
Flexible SEK Hedged Accumulating Share Class (31 July 2025: 0.00%)							
SEK	457,265,290	USD	49,808,915	State Street	03/02/2026	1,847	0.13
Total unrealised gain						**1,847**	**0.13**
Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	37,604,027	USD	44,279,986	State Street	03/02/2026	455	0.03
USD	63,644	EUR[4]	53,332	State Street	03/02/2026	–	0.00
USD	9,534	EUR[4]	8,004	State Street	03/03/2026	–	0.00
Total unrealised gain						**455**	**0.03**
Total unrealised gain on over-the-counter forward currency contracts						**6,393**	**0.45**
Flexible EUR Hedged Accumulating Share (31 July 2025: (0.08)%)							
EUR	49,116,579	USD	58,508,812	State Street	03/03/2026	(5)	0.00
USD	41,098	EUR	34,898	State Street	03/02/2026	(1)	0.00
Total unrealised loss						**(6)**	**0.00**
Flexible GBP Hedged Accumulating Share Class (31 July 2025: (0.45)%)							
GBP	139,930,428	USD	192,015,246	State Street	03/03/2026	(1)	0.00
USD	138,712	GBP	102,953	State Street	03/02/2026	(3)	0.00
Total unrealised loss						**(4)**	**0.00**
Flexible SEK Hedged Accumulating Share Class (31 July 2025: (0.08)%)							
SEK	456,479,769	USD	51,640,125	State Street	03/03/2026	(5)	0.00
USD	35,685	SEK	327,615	State Street	03/02/2026	(1)	0.00
Total unrealised loss						**(6)**	**0.00**
Institutional EUR Hedged Accumulating Share Class (31 July 2025: (0.07)%)							
EUR	520,938	USD[4]	620,350	State Street	03/02/2026	–	0.00
EUR	36,477,275	USD	43,452,577	State Street	03/03/2026	(4)	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[7] (continued)							
Institutional EUR Hedged Accumulating Share Class (continued)							
USD	1,843,477	EUR	1,574,383	State Street	03/02/2026	(30)	0.00
Total unrealised loss						**(34)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(50)**	**0.00**
Total net unrealised gain on over-the-counter forward currency contracts						**6,343**	**0.45**
Total over-the-counter financial derivative instruments						**6,343**	**0.45**

	Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss	1,388,217	98.98
Total financial liabilities at fair value through profit or loss	(50)	0.00
Cash	12,527	0.89
Other assets and liabilities	1,770	0.13
Net asset value attributable to redeemable shareholders	**1,402,464**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	54.06
Transferable securities dealt in on another regulated market	33.90
Over-the-counter financial derivative instruments	0.41
Other assets	11.63
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	695,212

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES USD SUKUK INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 97.40%)				
Government debt instruments (31 July 2025: 43.51%)				
		Bahrain (31 July 2025: 3.96%)		
USD	550,000	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	545	0.43
USD	600,000	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	588	0.46
USD	600,000	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	566	0.44
USD	700,000	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	708	0.55
USD	600,000	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031	601	0.47
USD	750,000	CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032	741	0.58
USD	1,050,000	CBB International Sukuk Programme Co. WLL, 6.25%, 07/07/2033	1,055	0.83
USD	850,000	CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034	839	0.66
		Total Bahrain	**5,643**	**4.42**
		Cayman Islands (31 July 2025: 13.56%)		
USD	650,000	Dubai DOF Sukuk Ltd., 5.00%, 30/04/2029	670	0.53
USD	200,000	ICDPS Sukuk Ltd., 4.95%, 14/02/2029	203	0.16
USD	200,000	ICDPS Sukuk Ltd., 4.39%, 09/10/2030	200	0.16
USD	750,000	KSA Ijarah Sukuk Ltd., 4.25%, 09/09/2030	745	0.58
USD	1,100,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035	1,093	0.86
USD	1,500,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	1,493	1.17
USD	500,000	KSA Sukuk Ltd., 5.25%, 04/06/2027	507	0.40
USD	850,000	KSA Sukuk Ltd., 5.27%, 25/10/2028	874	0.68
USD	700,000	KSA Sukuk Ltd., 4.30%, 19/01/2029	701	0.55
USD	900,000	KSA Sukuk Ltd., 4.27%, 22/05/2029	900	0.70
USD	850,000	KSA Sukuk Ltd., 2.97%, 29/10/2029	810	0.64
USD	600,000	KSA Sukuk Ltd., 5.25%, 04/06/2030	620	0.49
USD	700,000	KSA Sukuk Ltd., 2.25%, 17/05/2031	625	0.49
USD	1,000,000	KSA Sukuk Ltd., 4.51%, 22/05/2033	984	0.77
USD	750,000	KSA Sukuk Ltd., 5.25%, 04/06/2034	769	0.60
USD	650,000	RAK Capital, 5.00%, 12/03/2035	665	0.52
USD	750,000	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	731	0.57
USD	700,000	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	689	0.54
USD	600,000	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	562	0.44
Government debt instruments (continued)				
		Cayman Islands (continued)		
USD	400,000	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030	384	0.30
USD	400,000	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031	363	0.28
USD	650,000	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	680	0.53
USD	650,000	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035	650	0.51
USD	500,000	Sharjah Sukuk Program Ltd., 5.19%, 25/05/2036	490	0.38
		Total Cayman Islands	**16,408**	**12.85**
		Egypt (31 July 2025: 0.00%)		
USD	400,000	Egyptian Financial Co. for Sovereign Taskeek (The), 6.38%, 07/04/2029	405	0.32
USD	600,000	Egyptian Financial Co. for Sovereign Taskeek (The), 7.95%, 07/10/2032	631	0.49
		Total Egypt	**1,036**	**0.81**
		Indonesia (31 July 2025: 7.85%)		
USD	800,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	801	0.63
USD	800,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	804	0.63
USD	800,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	804	0.63
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	414	0.33
USD	700,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	704	0.55
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	410	0.32
USD	600,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	614	0.48
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	374	0.29
USD	600,000	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 23/07/2030	602	0.47
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 4.50%, 01/12/2030	399	0.31
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	362	0.28
USD	600,000	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	604	0.47
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	419	0.33
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	406	0.32
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034	406	0.32

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES USD SUKUK INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Indonesia (continued)		
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 23/07/2035	405	0.32
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 01/12/2035	398	0.31
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	299	0.24
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	285	0.22
USD	200,000	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054	197	0.16
USD	400,000	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	396	0.31
		Total Indonesia	**10,103**	**7.92**
		Luxembourg (31 July 2025: 6.99%)		
USD	1,100,000	IsDB Trust Services No. 2 SARL, 1.44%, 21/10/2026	1,082	0.85
USD	1,150,000	IsDB Trust Services No. 2 SARL, 3.21%, 28/04/2027	1,141	0.89
USD	300,000	IsDB Trust Services No. 2 SARL, 4.75%, 27/10/2027	305	0.24
USD	1,500,000	IsDB Trust Services No. 2 SARL, 4.60%, 14/03/2028	1,522	1.19
USD	1,350,000	IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028	1,385	1.08
USD	1,300,000	IsDB Trust Services No. 2 SARL, 4.75%, 15/05/2029	1,335	1.05
USD	800,000	IsDB Trust Services No. 2 SARL, 4.05%, 15/10/2029	804	0.63
USD	1,100,000	IsDB Trust Services No. 2 SARL, 4.21%, 18/03/2030	1,112	0.87
USD	1,100,000	IsDB Trust Services No. 2 SARL, 4.25%, 25/06/2030	1,110	0.87
		Total Luxembourg	**9,796**	**7.67**
		Malaysia (31 July 2025: 1.51%)		
USD	200,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	179	0.14
USD	250,000	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046	218	0.17
USD	500,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	453	0.36
USD	500,000	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	356	0.28
		Total Malaysia	**1,206**	**0.95**
		Oman (31 July 2025: 0.96%)		
USD	1,050,000	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	1,063	0.83
USD	700,000	Oman Sovereign Sukuk Co., 4.53%, 17/04/2033	688	0.54
		Total Oman	**1,751**	**1.37**
		Pakistan (31 July 2025: 0.79%)		
USD	660,000	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029	684	0.54
		Total Pakistan	**684**	**0.54**
		Philippines (31 July 2025: 0.77%)		
USD	650,000	ROP Sukuk Trust, 5.05%, 06/06/2029	666	0.52
		Total Philippines	**666**	**0.52**
		Qatar (31 July 2025: 0.00%)		
USD	1,900,000	Global Sukuk Ventures, 4.25%, 10/11/2035	1,862	1.46
		Total Qatar	**1,862**	**1.46**
		Turkey (31 July 2025: 7.12%)		
USD	1,900,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	1,959	1.53
USD	1,410,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	1,542	1.21
USD	1,650,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	1,707	1.34
USD	1,550,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030	1,618	1.27
		Total Turkey	**6,826**	**5.35**
		Total investments in government debt instruments	**55,981**	**43.86**
Corporate debt instruments (31 July 2025: 53.89%)				
		Cayman Islands (31 July 2025: 43.02%)		
USD	400,000	Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028	414	0.32
USD	400,000	Ajman Senior Sukuk Ltd., 5.13%, 30/04/2030	402	0.32
USD	700,000	Al Rajhi Sukuk Ltd., 4.75%, 05/04/2028	704	0.55
USD	750,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	761	0.60
USD	400,000	Al Rajhi Sukuk Ltd., 4.87%, 19/05/2030	405	0.32
USD	200,000	Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033, REIT	200	0.16
USD	400,000	Aldar Investment Properties Sukuk Ltd., 5.50%, 16/05/2034, REIT	413	0.32
USD	450,000	Aldar Investment Properties Sukuk Ltd., 5.25%, 25/03/2035, REIT	452	0.35
USD	400,000	Aldar Sukuk No. 2 Ltd., 3.88%, 22/10/2029, REIT	389	0.31
USD	400,000	Alinma Sukuk Ltd., 4.94%, 15/07/2030	404	0.32
USD	200,000	Almarai Sukuk Ltd., 4.45%, 24/09/2030	197	0.15
USD	450,000	Arabian Centres Sukuk III Ltd., 9.50%, 06/03/2029, REIT	466	0.37
USD	400,000	Arabian Centres Sukuk IV Ltd., 8.88%, 04/12/2030	410	0.32
USD	400,000	Arada Sukuk 2 Ltd., 8.00%, 24/06/2029, REIT	414	0.32
USD	400,000	Bapco Energies Sukuk Ltd., 5.25%, 08/04/2029	396	0.31
USD	600,000	Bapco Energies Sukuk Ltd., 6.63%, 25/05/2033	629	0.49

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES USD SUKUK INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	600,000	Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035	618	0.48
USD	600,000	BBG Sukuk Ltd., 4.56%, 09/10/2029	603	0.47
USD	200,000	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	198	0.16
USD	400,000	Boubyan Sukuk Ltd., 4.97%, 04/06/2030	408	0.32
USD	400,000	BSF Sukuk Co. Ltd., 4.75%, 31/05/2028	401	0.31
USD	400,000	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	404	0.32
USD	600,000	BSF Sukuk Co. Ltd., 5.38%, 21/01/2030	615	0.48
USD	400,000	Dar Al-Arkan Sukuk Co. Ltd., 8.00%, 25/02/2029, REIT	416	0.33
USD	500,000	Dar Al-Arkan Sukuk Co. Ltd., 7.25%, 02/07/2030, REIT	510	0.40
USD	400,000	DIB Sukuk Ltd., 2.74%, 16/02/2027	394	0.31
USD	600,000	DIB Sukuk Ltd., 5.49%, 30/11/2027	613	0.48
USD	600,000	DIB Sukuk Ltd., 4.80%, 16/08/2028	607	0.48
USD	600,000	DIB Sukuk Ltd., 5.24%, 04/03/2029	614	0.48
USD	600,000	DIB Sukuk Ltd., 4.57%, 19/11/2030	599	0.47
USD	650,000	DP World Crescent Ltd., 4.85%, 26/09/2028	654	0.51
USD	650,000	DP World Crescent Ltd., 3.88%, 18/07/2029	632	0.50
USD	400,000	DP World Crescent Ltd., 3.75%, 30/01/2030	387	0.30
USD	750,000	DP World Crescent Ltd., 5.50%, 13/09/2033	773	0.61
USD	950,000	DP World Crescent Ltd., 5.50%, 08/05/2035	973	0.76
USD	250,000	EDO Sukuk Ltd., 5.66%, 03/07/2031	259	0.20
USD	800,000	EDO Sukuk Ltd., 5.88%, 21/09/2033	843	0.66
USD	250,000	EDO Sukuk Ltd., 5.14%, 22/01/2036	249	0.20
USD	600,000	EI Sukuk Co. Ltd., 5.43%, 28/05/2029	615	0.48
USD	350,000	EI Sukuk Co. Ltd., 5.06%, 25/03/2030	356	0.28
USD	400,000	EI Sukuk Co. Ltd., 4.54%, 23/03/2031	400	0.31
USD	300,000	Emaar Sukuk Ltd., 3.64%, 15/09/2026, REIT	298	0.23
USD	200,000	Emaar Sukuk Ltd., 3.88%, 17/09/2029, REIT	197	0.15
USD	400,000	Emaar Sukuk Ltd., 3.70%, 06/07/2031, REIT	386	0.30
USD	400,000	Esic Sukuk Ltd., 5.83%, 14/02/2029, REIT	411	0.32
USD	300,000	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027	295	0.23
USD	200,000	Fab Sukuk Co. Ltd., 4.58%, 17/01/2028	202	0.16
USD	600,000	Fab Sukuk Co. Ltd., 4.78%, 23/01/2029	609	0.48
USD	400,000	Fab Sukuk Co. Ltd., 5.15%, 16/01/2030	413	0.32
USD	400,000	GFH Senior Sukuk Ltd., 7.50%, 06/11/2029	404	0.32
USD	650,000	ICD Sukuk Co. Ltd., 5.00%, 01/02/2027	650	0.51
USD	400,000	Ittihad International II Ltd., 7.38%, 13/11/2030	412	0.32
USD	650,000	KFH Sukuk Co., 5.01%, 17/01/2029	659	0.52
USD	700,000	KFH Sukuk Co., 5.38%, 14/01/2030	721	0.57
USD	500,000	KFH Sukuk Co., 4.56%, 13/01/2031	498	0.39
USD	400,000	Ma'aden Sukuk Ltd., 5.25%, 13/02/2030	409	0.32
USD	600,000	Ma'aden Sukuk Ltd., 5.50%, 13/02/2035	616	0.48
USD	400,000	MAF Sukuk Ltd., 4.64%, 14/05/2029, REIT	401	0.31
USD	400,000	MAF Sukuk Ltd., 3.93%, 28/02/2030, REIT	390	0.31
USD	400,000	MAF Sukuk Ltd., 5.00%, 01/06/2033, REIT	404	0.32
USD	200,000	MAF Sukuk Ltd., 4.88%, 22/10/2035, REIT	197	0.15
USD	400,000	Mashreq AL Islami Sukuk Co. Ltd., 5.03%, 22/04/2030	407	0.32
USD	400,000	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	396	0.31
USD	400,000	Omniyat Sukuk 1 Ltd., 8.38%, 06/05/2028, REIT	410	0.32
USD	400,000	Otel Sukuk Ltd., 5.38%, 24/01/2031	407	0.32
USD	400,000	QIB Sukuk Ltd., 5.58%, 22/11/2028	414	0.32
USD	300,000	QIB Sukuk Ltd., 4.49%, 17/09/2029	301	0.24
USD	600,000	QIB Sukuk Ltd., 4.80%, 12/06/2030	609	0.48
USD	400,000	QIIB Senior Oryx Ltd., 5.25%, 24/01/2029	409	0.32
USD	400,000	QIIB Senior Oryx Ltd., 4.50%, 13/11/2030	402	0.31
USD	950,000	SA Global Sukuk Ltd., 4.25%, 02/10/2029	944	0.74
USD	950,000	SA Global Sukuk Ltd., 4.13%, 17/09/2030	932	0.73
USD	1,950,000	SA Global Sukuk Ltd., 2.69%, 17/06/2031	1,765	1.38
USD	950,000	SA Global Sukuk Ltd., 4.75%, 02/10/2034	932	0.73
USD	975,000	SA Global Sukuk Ltd., 4.63%, 17/09/2035	940	0.74
USD	650,000	Saudi Electricity Global Sukuk Co. 2, 5.06%, 08/04/2043	617	0.48
USD	650,000	Saudi Electricity Global Sukuk Co. 3, 5.50%, 08/04/2044	642	0.50
USD	750,000	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	758	0.59
USD	400,000	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	363	0.28
USD	200,000	Saudi Electricity Sukuk Programme Co., 4.31%, 22/01/2029	199	0.16

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES USD SUKUK INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		Cayman Islands (continued)		
USD	550,000	Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029	556	0.44
USD	950,000	Saudi Electricity Sukuk Programme Co., 5.23%, 18/02/2030	970	0.76
USD	300,000	Saudi Electricity Sukuk Programme Co., 4.52%, 22/01/2032	297	0.23
USD	750,000	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033	744	0.58
USD	900,000	Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034	914	0.72
USD	800,000	Saudi Electricity Sukuk Programme Co., 5.49%, 18/02/2035	823	0.64
USD	500,000	Saudi Electricity Sukuk Programme Co., 5.07%, 22/01/2036	497	0.39
USD	950,000	Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053	935	0.73
USD	450,000	SIB Sukuk Co. III Ltd., 5.25%, 03/07/2029	459	0.36
USD	200,000	SIB Sukuk Co. III Ltd., 5.20%, 26/02/2030	203	0.16
USD	400,000	SIB Sukuk Co. III Ltd., 4.60%, 12/11/2030	396	0.31
USD	500,000	SNB Sukuk Ltd., 2.34%, 19/01/2027	492	0.39
USD	500,000	SNB Sukuk Ltd., 5.13%, 27/02/2029	510	0.40
USD	400,000	Sobha Sukuk Ltd., 8.00%, 19/02/2029, REIT	412	0.32
USD	650,000	SRC Sukuk Ltd., 5.00%, 27/02/2028	657	0.52
USD	950,000	SRC Sukuk Ltd., 4.38%, 02/04/2029	948	0.74
USD	650,000	SRC Sukuk Ltd., 5.38%, 27/02/2035	664	0.52
USD	650,000	SRC Sukuk Ltd., 4.88%, 02/10/2035	639	0.50
USD	400,000	STC Sukuk Co. II Ltd., 4.49%, 15/01/2031	399	0.31
USD	700,000	STC Sukuk Co. II Ltd., 5.08%, 15/01/2036	703	0.55
USD	750,000	Suci Second Investment Co., 4.38%, 10/09/2027	751	0.59
USD	1,050,000	Suci Second Investment Co., 6.00%, 25/10/2028	1,092	0.86
USD	1,300,000	Suci Second Investment Co., 5.17%, 05/03/2031	1,328	1.04
USD	800,000	Suci Second Investment Co., 4.88%, 08/05/2032	802	0.63
USD	800,000	Suci Second Investment Co., 6.25%, 25/10/2033	865	0.68
USD	600,000	Suci Second Investment Co., 5.13%, 28/01/2036	596	0.47
USD	400,000	Warba Sukuk Ltd., 5.35%, 10/07/2029	410	0.32
		Total Cayman Islands	**58,678**	**45.97**
		Luxembourg (31 July 2025: 0.78%)		
USD	950,000	TMS Issuer Sarl, 5.78%, 23/08/2032	985	0.77
		Total Luxembourg	**985**	**0.77**
		Malaysia (31 July 2025: 0.75%)		
USD	200,000	Axiata SPV2 Bhd., 2.16%, 19/08/2030	181	0.14
		Total Malaysia	**181**	**0.14**
		Oman (31 July 2025: 0.95%)		
USD	200,000	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	201	0.16
USD	400,000	Mazoon Assets Co. SAOC, 5.50%, 14/02/2029	409	0.32
USD	550,000	Mazoon Assets Co. SAOC, 5.25%, 09/10/2031	559	0.44
		Total Oman	**1,169**	**0.92**
		Qatar (31 July 2025: 0.00%)		
USD	400,000	MAR Finance LLC, 4.88%, 29/05/2030	408	0.32
		Total Qatar	**408**	**0.32**
		Saudi Arabia (31 July 2025: 2.25%)		
USD	600,000	Almarai Co. JSC, 5.23%, 25/07/2033	612	0.48
USD	800,000	Saudi Telecom Co., 3.89%, 13/05/2029	789	0.62
		Total Saudi Arabia	**1,401**	**1.10**
		Turkey (31 July 2025: 0.77%)		
USD	400,000	TT Varlik Kiralama A/S, 6.50%, 30/10/2030	403	0.32
USD	650,000	TVF Varlik Kiralama A/S, 6.95%, 23/01/2030	670	0.52
USD	200,000	Ziraat Katilim Varlik Kiralama A/S, 9.38%, 12/11/2026	208	0.16
		Total Turkey	**1,281**	**1.00**
		United Arab Emirates (31 July 2025: 5.37%)		
USD	950,000	Adnoc Murban Sukuk Ltd., 4.75%, 06/05/2035	950	0.74
USD	400,000	Alpha Star Holding IX Ltd., 7.00%, 26/08/2028, REIT	409	0.32
USD	400,000	Alpha Star Holding VIII Ltd., 8.38%, 12/04/2027, REIT	412	0.32
USD	200,000	Binghatti Sukuk 2 Spv Ltd., 7.75%, 02/07/2029, REIT	200	0.15
USD	400,000	Binghatti Sukuk 2 Spv Ltd., 8.13%, 07/08/2030, REIT	404	0.32
USD	400,000	Binghatti Sukuk SPC Ltd., 9.63%, 28/02/2027, REIT	409	0.32
USD	400,000	DAE Sukuk Difc Ltd., 4.50%, 16/10/2030	395	0.31
USD	400,000	Equate Sukuk SPC Ltd., 5.00%, 05/09/2031	405	0.32
USD	650,000	MDGH Sukuk Ltd., 4.96%, 04/04/2034	662	0.52
USD	650,000	MDGH Sukuk Ltd., 5.00%, 04/06/2035	662	0.52

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Corporate debt instruments (continued)				
		United Arab Emirates (continued)		
USD	400,000	National Central Cooling Co. PJSC, 5.28%, 05/03/2030	408	0.32
USD	400,000	Sobha Sukuk I Holding Ltd., 7.13%, 11/09/2030, REIT	404	0.32
		Total United Arab Emirates	**5,720**	**4.48**
		Total investments in corporate debt instruments	**69,823**	**54.70**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**125,804**	**98.56**

	Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss	125,804	98.56
Cash	1,789	1.40
Other assets and liabilities	55	0.04
Net asset value attributable to redeemable shareholders	**127,648**	**100.00**

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	80.70
Transferable securities dealt in on another regulated market	14.51
Other assets	4.79
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (31 July 2025: 98.61%)				
Government debt instruments (31 July 2025: 98.61%)				
		Australia (31 July 2025: 1.52%)		
AUD	534,000	Australia Government Bond, 4.75%, 21/04/2027[1]	377	0.03
AUD	1,130,000	Australia Government Bond, 2.75%, 21/11/2027[1]	772	0.06
AUD	2,231,000	Australia Government Bond, 2.25%, 21/05/2028[1]	1,496	0.11
AUD	1,930,000	Australia Government Bond, 2.75%, 21/11/2028[1]	1,300	0.10
AUD	455,000	Australia Government Bond, 3.25%, 21/04/2029[1]	309	0.02
AUD	1,994,000	Australia Government Bond, 2.75%, 21/11/2029[1]	1,322	0.10
AUD	1,805,000	Australia Government Bond, 2.50%, 21/05/2030[1]	1,175	0.09
AUD	1,291,000	Australia Government Bond, 1.00%, 21/12/2030[1]	772	0.06
AUD	1,500,000	Australia Government Bond, 1.50%, 21/06/2031	906	0.07
AUD	1,130,000	Australia Government Bond, 1.00%, 21/11/2031[1]	653	0.05
AUD	1,540,000	Australia Government Bond, 1.25%, 21/05/2032	888	0.06
AUD	1,520,000	Australia Government Bond, 1.75%, 21/11/2032[1]	891	0.06
AUD	2,080,000	Australia Government Bond, 4.50%, 21/04/2033	1,450	0.11
AUD	1,030,000	Australia Government Bond, 3.00%, 21/11/2033[1]	644	0.05
AUD	1,640,000	Australia Government Bond, 3.75%, 21/05/2034[1]	1,075	0.08
AUD	738,000	Australia Government Bond, 4.25%, 21/06/2034[1]	501	0.04
AUD	1,760,000	Australia Government Bond, 3.50%, 21/12/2034[1]	1,122	0.08
AUD	1,280,000	Australia Government Bond, 2.75%, 21/06/2035[1]	760	0.06
AUD	1,410,000	Australia Government Bond, 4.25%, 21/12/2035[1]	946	0.07
AUD	1,300,000	Australia Government Bond, 4.25%, 21/03/2036	870	0.06
AUD	560,000	Australia Government Bond, 4.25%, 21/10/2036	373	0.03
AUD	1,651,000	Australia Government Bond, 3.75%, 21/04/2037[1]	1,046	0.08
AUD	610,000	Australia Government Bond, 3.25%, 21/06/2039[1]	356	0.03
AUD	613,000	Australia Government Bond, 2.75%, 21/05/2041[1]	325	0.02
AUD	854,000	Australia Government Bond, 3.00%, 21/03/2047	428	0.03
AUD	1,239,000	Australia Government Bond, 1.75%, 21/06/2051[1]	440	0.03
AUD	820,000	Australia Government Bond, 4.75%, 21/06/2054[1]	530	0.04
		Total Australia	**21,727**	**1.62**
		Canada (31 July 2025: 2.46%)		
CAD	1,710,000	Canada Government Bond, 3.00%, 01/02/2027	1,270	0.09
CAD	700,000	Canada Government Bond, 1.25%, 01/03/2027	511	0.04
CAD	710,000	Canada Government Bond, 2.75%, 01/05/2027	526	0.04
CAD	3,810,000	Canada Government Bond, 2.50%, 01/08/2027	2,814	0.21
Government debt instruments (continued)				
		Canada (continued)		
CAD	660,000	Canada Government Bond, 2.75%, 01/09/2027	489	0.04
CAD	1,420,000	Canada Government Bond, 3.50%, 01/03/2028	1,068	0.08
CAD	340,000	Canada Government Bond, 2.00%, 01/06/2028	248	0.02
CAD	1,750,000	Canada Government Bond, 3.25%, 01/09/2028	1,312	0.10
CAD	1,800,000	Canada Government Bond, 4.00%, 01/03/2029	1,379	0.10
CAD	290,000	Canada Government Bond, 2.25%, 01/06/2029	211	0.02
CAD	140,000	Canada Government Bond, 5.75%, 01/06/2029	113	0.01
CAD	2,200,000	Canada Government Bond, 3.50%, 01/09/2029	1,663	0.12
CAD	1,500,000	Canada Government Bond, 2.75%, 01/03/2030	1,103	0.08
CAD	1,701,000	Canada Government Bond, 1.25%, 01/06/2030	1,173	0.09
CAD	2,170,000	Canada Government Bond, 2.75%, 01/09/2030	1,590	0.12
CAD	1,701,000	Canada Government Bond, 0.50%, 01/12/2030	1,118	0.08
CAD	960,000	Canada Government Bond, 2.75%, 01/03/2031	701	0.05
CAD	2,460,000	Canada Government Bond, 1.50%, 01/06/2031	1,682	0.12
CAD	1,570,000	Canada Government Bond, 1.50%, 01/12/2031	1,063	0.08
CAD	1,150,000	Canada Government Bond, 2.00%, 01/06/2032	795	0.06
CAD	1,020,000	Canada Government Bond, 2.50%, 01/12/2032	722	0.05
CAD	1,470,000	Canada Government Bond, 2.75%, 01/06/2033	1,053	0.08
CAD	504,000	Canada Government Bond, 5.75%, 01/06/2033	433	0.03
CAD	1,790,000	Canada Government Bond, 3.25%, 01/12/2033	1,321	0.10
CAD	1,980,000	Canada Government Bond, 3.00%, 01/06/2034	1,430	0.11
CAD	2,340,000	Canada Government Bond, 3.25%, 01/12/2034	1,716	0.13
CAD	990,000	Canada Government Bond, 3.25%, 01/06/2035	722	0.05
CAD	1,930,000	Canada Government Bond, 3.25%, 01/12/2035	1,404	0.10
CAD	313,000	Canada Government Bond, 5.00%, 01/06/2037	263	0.02
CAD	515,000	Canada Government Bond, 4.00%, 01/06/2041	395	0.03
CAD	684,000	Canada Government Bond, 3.50%, 01/12/2045	487	0.04
CAD	691,000	Canada Government Bond, 2.75%, 01/12/2048	427	0.03
CAD	2,194,000	Canada Government Bond, 2.00%, 01/12/2051	1,127	0.08
CAD	1,603,000	Canada Government Bond, 1.75%, 01/12/2053	757	0.06
CAD	1,550,000	Canada Government Bond, 2.75%, 01/12/2055	918	0.07
CAD	980,000	Canada Government Bond, 3.50%, 01/12/2057	674	0.05
CAD	744,000	Canada Government Bond, 2.75%, 01/12/2064	427	0.03
		Total Canada	**35,105**	**2.61**

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		China (31 July 2025: 14.23%)		
CNY	17,100,000	China Government Bond, 2.48%, 15/04/2027	2,497	0.18
CNY	10,800,000	China Government Bond, 1.85%, 15/05/2027	1,564	0.12
CNY	27,800,000	China Government Bond, 1.38%, 15/06/2027	4,003	0.30
CNY	121,600,000	China Government Bond, 2.44%, 15/10/2027	17,841	1.33
CNY	56,000,000	China Government Bond, 1.42%, 15/11/2027	8,071	0.60
CNY	40,000,000	China Government Bond, 1.45%, 25/02/2028	5,768	0.43
CNY	146,300,000	China Government Bond, 2.40%, 15/07/2028	21,583	1.61
CNY	34,300,000	China Government Bond, 2.05%, 15/04/2029	5,032	0.37
CNY	29,300,000	China Government Bond, 2.75%, 15/06/2029	4,405	0.33
CNY	7,400,000	China Government Bond, 2.62%, 25/09/2029	1,110	0.08
CNY	29,800,000	China Government Bond, 1.74%, 15/10/2029	4,328	0.32
CNY	158,600,000	China Government Bond, 1.43%, 25/01/2030	22,759	1.69
CNY	19,400,000	China Government Bond, 2.68%, 21/05/2030	2,931	0.22
CNY	59,100,000	China Government Bond, 2.60%, 15/09/2030	8,911	0.66
CNY	41,100,000	China Government Bond, 2.28%, 25/03/2031	6,117	0.45
CNY	86,600,000	China Government Bond, 1.49%, 25/12/2031	12,357	0.92
CNY	37,600,000	China Government Bond, 2.75%, 17/02/2032	5,771	0.43
CNY	56,600,000	China Government Bond, 2.67%, 25/05/2033	8,694	0.65
CNY	134,900,000	China Government Bond, 2.52%, 25/08/2033	20,545	1.53
CNY	13,970,000	China Government Bond, 2.67%, 25/11/2033	2,152	0.16
CNY	18,700,000	China Government Bond, 2.35%, 25/02/2034	2,817	0.21
CNY	25,600,000	China Government Bond, 2.27%, 25/05/2034	3,836	0.29
CNY	41,800,000	China Government Bond, 2.11%, 25/08/2034	6,189	0.46
CNY	12,000,000	China Government Bond, 2.04%, 25/11/2034	1,765	0.13
CNY	27,900,000	China Government Bond, 3.32%, 15/04/2052	4,802	0.36
CNY	57,740,000	China Government Bond, 3.12%, 25/10/2052	9,618	0.72
CNY	22,600,000	China Government Bond, 3.19%, 15/04/2053	3,811	0.28
		Total China	**199,277**	**14.83**
		Denmark (31 July 2025: 0.27%)		
DKK	5,690,000	Denmark Government Bond, 0.50%, 15/11/2027	887	0.07
DKK	1,710,000	Denmark Government Bond, 0.50%, 15/11/2029	257	0.02
DKK	4,967,000	Denmark Government Bond, 0.00%, 15/11/2031	693	0.05
DKK	2,110,000	Denmark Government Bond, 2.25%, 15/11/2033[1]	330	0.03
DKK	5,960,000	Denmark Government Bond, 4.50%, 15/11/2039[1]	1,124	0.08
		Denmark (continued)		
DKK	4,300,000	Denmark Government Bond, 0.25%, 15/11/2052	328	0.02
		Total Denmark	**3,619**	**0.27**
		Israel (31 July 2025: 0.41%)		
ILS	630,000	Israel Government Bond, 2.00%, 31/03/2027	200	0.02
ILS	2,990,000	Israel Government Bond, 3.75%, 30/09/2027	972	0.07
ILS	2,250,000	Israel Government Bond, 2.25%, 28/09/2028	706	0.05
ILS	2,020,000	Israel Government Bond, 4.60%, 31/08/2029	677	0.05
ILS	2,536,000	Israel Government Bond, 1.00%, 31/03/2030	741	0.06
ILS	1,660,000	Israel Government Bond, 1.30%, 30/04/2032	468	0.03
ILS	3,080,000	Israel Government Bond, 4.00%, 30/03/2035	1,012	0.08
ILS	1,830,000	Israel Government Bond, 1.50%, 31/05/2037	462	0.03
ILS	1,570,000	Israel Government Bond, 5.50%, 31/01/2042	591	0.04
ILS	1,720,000	Israel Government Bond, 3.75%, 31/03/2047	518	0.04
ILS	1,610,000	Israel Government Bond, 2.80%, 29/11/2052	391	0.03
		Total Israel	**6,738**	**0.50**
		Japan (31 July 2025: 12.89%)		
JPY	51,400,000	Japan Government Five Year Bond, 0.10%, 20/03/2027	330	0.02
JPY	133,950,000	Japan Government Five Year Bond, 0.01%, 20/06/2027	855	0.06
JPY	69,700,000	Japan Government Five Year Bond, 0.10%, 20/09/2027	444	0.03
JPY	122,950,000	Japan Government Five Year Bond, 0.30%, 20/12/2027	784	0.06
JPY	238,150,000	Japan Government Five Year Bond, 0.10%, 20/03/2028	1,507	0.11
JPY	284,600,000	Japan Government Five Year Bond, 0.20%, 20/03/2028	1,805	0.13
JPY	65,000,000	Japan Government Five Year Bond, 0.10%, 20/06/2028	410	0.03
JPY	217,050,000	Japan Government Five Year Bond, 0.40%, 20/09/2028	1,374	0.10
JPY	104,200,000	Japan Government Five Year Bond, 0.20%, 20/12/2028	654	0.05
JPY	124,800,000	Japan Government Five Year Bond, 0.30%, 20/12/2028	785	0.06
JPY	342,900,000	Japan Government Five Year Bond, 0.40%, 20/12/2028	2,162	0.16
JPY	210,450,000	Japan Government Five Year Bond, 0.60%, 20/09/2029	1,322	0.10

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	78,750,000	Japan Government Five Year Bond, 0.70%, 20/09/2029	496	0.04
JPY	116,050,000	Japan Government Five Year Bond, 0.90%, 20/12/2029	734	0.05
JPY	134,700,000	Japan Government Five Year Bond, 1.00%, 20/12/2029	856	0.06
JPY	93,050,000	Japan Government Five Year Bond, 1.10%, 20/12/2029	594	0.04
JPY	243,450,000	Japan Government Five Year Bond, 1.00%, 20/03/2030	1,543	0.11
JPY	204,200,000	Japan Government Five Year Bond, 1.10%, 20/06/2030	1,296	0.10
JPY	248,050,000	Japan Government Five Year Bond, 1.00%, 20/06/2030	1,567	0.12
JPY	221,750,000	Japan Government Five Year Bond, 1.30%, 20/09/2030	1,417	0.11
JPY	93,400,000	Japan Government Five Year Bond, 1.40%, 20/09/2030	599	0.04
JPY	22,650,000	Japan Government Forty Year Bond, 2.40%, 20/03/2048	126	0.01
JPY	56,000,000	Japan Government Forty Year Bond, 2.20%, 20/03/2049	294	0.02
JPY	43,600,000	Japan Government Forty Year Bond, 2.20%, 20/03/2050	224	0.02
JPY	58,350,000	Japan Government Forty Year Bond, 2.20%, 20/03/2051	294	0.02
JPY	84,850,000	Japan Government Forty Year Bond, 2.00%, 20/03/2052	401	0.03
JPY	69,250,000	Japan Government Forty Year Bond, 1.90%, 20/03/2053	316	0.02
JPY	47,200,000	Japan Government Forty Year Bond, 1.70%, 20/03/2054	206	0.02
JPY	59,600,000	Japan Government Forty Year Bond, 1.40%, 20/03/2055	237	0.02
JPY	121,950,000	Japan Government Forty Year Bond, 0.40%, 20/03/2056	337	0.03
JPY	143,050,000	Japan Government Forty Year Bond, 0.90%, 20/03/2057	475	0.04
JPY	153,900,000	Japan Government Forty Year Bond, 0.80%, 20/03/2058	485	0.04
JPY	153,700,000	Japan Government Forty Year Bond, 0.50%, 20/03/2059	418	0.03
JPY	257,950,000	Japan Government Forty Year Bond, 0.50%, 20/03/2060	692	0.05
JPY	268,750,000	Japan Government Forty Year Bond, 0.70%, 20/03/2061	767	0.06
Government debt instruments (continued)				
		Japan (continued)		
JPY	170,700,000	Japan Government Forty Year Bond, 1.00%, 20/03/2062	534	0.04
JPY	172,700,000	Japan Government Forty Year Bond, 1.30%, 20/03/2063	589	0.04
JPY	237,000,000	Japan Government Forty Year Bond, 2.20%, 20/03/2064	1,066	0.08
JPY	70,000,000	Japan Government Forty Year Bond, 3.10%, 20/03/2065	398	0.03
JPY	43,450,000	Japan Government Ten Year Bond, 0.10%, 20/03/2027	279	0.02
JPY	33,950,000	Japan Government Ten Year Bond, 0.10%, 20/09/2027	216	0.02
JPY	53,650,000	Japan Government Ten Year Bond, 0.10%, 20/12/2027	341	0.03
JPY	43,100,000	Japan Government Ten Year Bond, 0.10%, 20/03/2028	273	0.02
JPY	22,600,000	Japan Government Ten Year Bond, 0.10%, 20/09/2028	142	0.01
JPY	53,900,000	Japan Government Ten Year Bond, 0.10%, 20/12/2028	337	0.03
JPY	33,650,000	Japan Government Ten Year Bond, 0.10%, 20/03/2029	209	0.02
JPY	42,400,000	Japan Government Ten Year Bond, 0.10%, 20/06/2029	263	0.02
JPY	45,600,000	Japan Government Ten Year Bond, 0.10%, 20/09/2029	281	0.02
JPY	66,100,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	405	0.03
JPY	81,550,000	Japan Government Ten Year Bond, 0.10%, 20/03/2030	498	0.04
JPY	59,350,000	Japan Government Ten Year Bond, 0.10%, 20/06/2030	360	0.03
JPY	35,350,000	Japan Government Ten Year Bond, 0.10%, 20/09/2030	214	0.02
JPY	46,350,000	Japan Government Ten Year Bond, 0.10%, 20/12/2030	279	0.02
JPY	53,550,000	Japan Government Ten Year Bond, 0.10%, 20/03/2031	320	0.02
JPY	25,900,000	Japan Government Ten Year Bond, 0.10%, 20/06/2031	154	0.01
JPY	114,400,000	Japan Government Ten Year Bond, 0.10%, 20/09/2031	677	0.05
JPY	23,050,000	Japan Government Ten Year Bond, 0.10%, 20/12/2031	136	0.01
JPY	54,000,000	Japan Government Ten Year Bond, 0.20%, 20/06/2032	316	0.02

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	93,800,000	Japan Government Ten Year Bond, 0.20%, 20/09/2032	546	0.04
JPY	144,950,000	Japan Government Ten Year Bond, 0.50%, 20/12/2032	857	0.06
JPY	95,550,000	Japan Government Ten Year Bond, 0.50%, 20/03/2033	562	0.04
JPY	169,900,000	Japan Government Ten Year Bond, 0.80%, 20/09/2033	1,011	0.08
JPY	261,550,000	Japan Government Ten Year Bond, 0.60%, 20/12/2033	1,523	0.11
JPY	352,400,000	Japan Government Ten Year Bond, 0.80%, 20/03/2034	2,076	0.15
JPY	735,350,000	Japan Government Ten Year Bond, 1.10%, 20/06/2034	4,418	0.33
JPY	330,250,000	Japan Government Ten Year Bond, 0.90%, 20/09/2034	1,941	0.14
JPY	292,200,000	Japan Government Ten Year Bond, 1.20%, 20/12/2034	1,754	0.13
JPY	378,500,000	Japan Government Ten Year Bond, 1.40%, 20/03/2035	2,302	0.17
JPY	339,400,000	Japan Government Ten Year Bond, 1.50%, 20/06/2035	2,075	0.15
JPY	271,200,000	Japan Government Ten Year Bond, 1.70%, 20/09/2035	1,683	0.13
JPY	25,000,000	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	167	0.01
JPY	10,000,000	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	65	0.00
JPY	19,550,000	Japan Government Thirty Year Bond, 2.00%, 20/12/2033	127	0.01
JPY	35,750,000	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	238	0.02
JPY	38,400,000	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	257	0.02
JPY	16,850,000	Japan Government Thirty Year Bond, 2.50%, 20/09/2034	113	0.01
JPY	14,350,000	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	95	0.01
JPY	30,050,000	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	197	0.01
JPY	31,000,000	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	203	0.02
JPY	28,250,000	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	188	0.01
JPY	22,400,000	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	146	0.01
JPY	38,350,000	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	254	0.02
JPY	40,000,000	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	264	0.02
JPY	14,200,000	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	94	0.01
JPY	33,250,000	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	214	0.02
JPY	58,350,000	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	379	0.03
JPY	116,500,000	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	759	0.06
JPY	96,800,000	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	627	0.05
JPY	134,600,000	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	856	0.06
JPY	164,000,000	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	1,024	0.08
JPY	154,150,000	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	943	0.07
JPY	196,950,000	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	1,210	0.09
JPY	173,600,000	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	1,018	0.08
JPY	92,700,000	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	553	0.04
JPY	289,400,000	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	1,666	0.12
JPY	164,400,000	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	938	0.07
JPY	227,250,000	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,267	0.09
JPY	138,800,000	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	755	0.06
JPY	125,800,000	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	692	0.05
JPY	46,350,000	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	250	0.02
JPY	46,150,000	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	244	0.02
JPY	50,750,000	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	266	0.02
JPY	39,750,000	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	208	0.02
JPY	106,750,000	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	555	0.04

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	67,200,000	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	335	0.03
JPY	48,450,000	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	241	0.02
JPY	20,150,000	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	101	0.01
JPY	14,400,000	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	69	0.01
JPY	59,300,000	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	285	0.02
JPY	99,950,000	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	419	0.03
JPY	32,750,000	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	121	0.01
JPY	69,450,000	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	266	0.02
JPY	121,650,000	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	474	0.04
JPY	127,850,000	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	519	0.04
JPY	44,800,000	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	180	0.01
JPY	117,250,000	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	469	0.03
JPY	112,250,000	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	445	0.03
JPY	92,550,000	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	364	0.03
JPY	104,450,000	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	396	0.03
JPY	37,400,000	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	148	0.01
JPY	132,850,000	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	495	0.04
JPY	77,950,000	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	272	0.02
JPY	62,550,000	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	209	0.02
JPY	87,000,000	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	288	0.02
JPY	131,250,000	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	430	0.03
JPY	124,950,000	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	406	0.03
JPY	112,350,000	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	385	0.03
JPY	115,650,000	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	392	0.03
JPY	150,350,000	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	520	0.04
JPY	172,050,000	Japan Government Thirty Year Bond, 0.70%, 20/03/2051	589	0.04
JPY	138,250,000	Japan Government Thirty Year Bond, 0.70%, 20/06/2051	468	0.03
JPY	182,850,000	Japan Government Thirty Year Bond, 0.70%, 20/09/2051	614	0.05
JPY	125,150,000	Japan Government Thirty Year Bond, 0.70%, 20/12/2051	416	0.03
JPY	128,350,000	Japan Government Thirty Year Bond, 1.00%, 20/03/2052	466	0.03
JPY	151,600,000	Japan Government Thirty Year Bond, 1.30%, 20/06/2052	598	0.04
JPY	132,750,000	Japan Government Thirty Year Bond, 1.40%, 20/09/2052	535	0.04
JPY	115,050,000	Japan Government Thirty Year Bond, 1.60%, 20/12/2052	488	0.04
JPY	150,950,000	Japan Government Thirty Year Bond, 1.40%, 20/03/2053	605	0.05
JPY	199,100,000	Japan Government Thirty Year Bond, 1.20%, 20/06/2053	750	0.06
JPY	151,950,000	Japan Government Thirty Year Bond, 1.80%, 20/09/2053	673	0.05
JPY	140,800,000	Japan Government Thirty Year Bond, 1.60%, 20/12/2053	591	0.04
JPY	191,550,000	Japan Government Thirty Year Bond, 1.80%, 20/03/2054	846	0.06
JPY	196,250,000	Japan Government Thirty Year Bond, 2.20%, 20/06/2054	955	0.07
JPY	190,050,000	Japan Government Thirty Year Bond, 2.10%, 20/09/2054	903	0.07
JPY	180,300,000	Japan Government Thirty Year Bond, 2.30%, 20/12/2054	897	0.07
JPY	132,650,000	Japan Government Thirty Year Bond, 2.40%, 20/03/2055	675	0.05
JPY	88,000,000	Japan Government Thirty Year Bond, 2.80%, 20/06/2055	489	0.04
JPY	7,850,000	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	51	0.00
JPY	1,400,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2027	9	0.00
JPY	70,900,000	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	466	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	20,000,000	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	132	0.01
JPY	74,600,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	491	0.04
JPY	60,150,000	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	396	0.03
JPY	65,050,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	429	0.03
JPY	45,000,000	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	298	0.02
JPY	20,000,000	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	133	0.01
JPY	20,800,000	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	137	0.01
JPY	24,350,000	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	162	0.01
JPY	27,150,000	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	181	0.01
JPY	29,000,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	192	0.01
JPY	6,400,000	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	42	0.00
JPY	65,550,000	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	431	0.03
JPY	29,750,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	197	0.01
JPY	32,650,000	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	215	0.02
JPY	39,650,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	262	0.02
JPY	117,400,000	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	777	0.06
JPY	6,800,000	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	45	0.00
JPY	146,500,000	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	970	0.07
JPY	42,400,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2029	281	0.02
JPY	44,850,000	Japan Government Twenty Year Bond, 2.20%, 20/12/2029	298	0.02
JPY	218,450,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	1,446	0.11
JPY	84,500,000	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	562	0.04
JPY	44,450,000	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	288	0.02
JPY	39,350,000	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	257	0.02
JPY	4,100,000	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	27	0.00
JPY	40,000,000	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	261	0.02
JPY	42,850,000	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	281	0.02
JPY	45,000,000	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	296	0.02
JPY	181,000,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	1,198	0.09
JPY	35,150,000	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	230	0.02
JPY	100,200,000	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	660	0.05
JPY	30,000,000	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	199	0.01
JPY	22,200,000	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	145	0.01
JPY	89,000,000	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	583	0.04
JPY	16,800,000	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	109	0.01
JPY	49,500,000	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	322	0.02
JPY	129,200,000	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	834	0.06
JPY	126,750,000	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	823	0.06
JPY	125,350,000	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	804	0.06
JPY	17,900,000	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	115	0.01
JPY	95,050,000	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	617	0.05
JPY	31,000,000	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	197	0.01
JPY	29,750,000	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	190	0.01
JPY	92,300,000	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	593	0.04
JPY	163,350,000	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	1,047	0.08
JPY	24,700,000	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	156	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	56,050,000	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	358	0.03
JPY	44,700,000	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	284	0.02
JPY	71,600,000	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	451	0.03
JPY	70,000,000	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	436	0.03
JPY	145,050,000	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	901	0.07
JPY	177,250,000	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	1,088	0.08
JPY	70,000,000	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	420	0.03
JPY	113,250,000	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	677	0.05
JPY	86,200,000	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	518	0.04
JPY	178,350,000	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	1,056	0.08
JPY	82,050,000	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	474	0.04
JPY	183,500,000	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	991	0.07
JPY	51,450,000	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	269	0.02
JPY	123,000,000	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	661	0.05
JPY	65,350,000	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	353	0.03
JPY	159,500,000	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	864	0.06
JPY	92,850,000	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	494	0.04
JPY	118,950,000	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	627	0.05
JPY	149,800,000	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	784	0.06
JPY	185,350,000	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	950	0.07
JPY	127,800,000	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	649	0.05
JPY	138,900,000	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	719	0.05
JPY	137,550,000	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	687	0.05
JPY	188,200,000	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	918	0.07
JPY	121,250,000	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	577	0.04
JPY	153,500,000	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	724	0.05
JPY	150,500,000	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	704	0.05
JPY	174,450,000	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	821	0.06
JPY	201,450,000	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	940	0.07
JPY	177,500,000	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	820	0.06
JPY	140,550,000	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	655	0.05
JPY	111,500,000	Japan Government Twenty Year Bond, 0.50%, 20/03/2041	514	0.04
JPY	203,500,000	Japan Government Twenty Year Bond, 0.40%, 20/06/2041	914	0.07
JPY	200,400,000	Japan Government Twenty Year Bond, 0.50%, 20/09/2041	908	0.07
JPY	223,750,000	Japan Government Twenty Year Bond, 0.50%, 20/12/2041	1,006	0.08
JPY	191,550,000	Japan Government Twenty Year Bond, 0.80%, 20/03/2042	903	0.07
JPY	289,700,000	Japan Government Twenty Year Bond, 0.90%, 20/06/2042	1,378	0.10
JPY	154,800,000	Japan Government Twenty Year Bond, 1.10%, 20/09/2042	758	0.06
JPY	117,200,000	Japan Government Twenty Year Bond, 1.40%, 20/12/2042	600	0.04
JPY	156,850,000	Japan Government Twenty Year Bond, 1.10%, 20/03/2043	758	0.06
JPY	244,800,000	Japan Government Twenty Year Bond, 1.10%, 20/06/2043	1,176	0.09
JPY	157,450,000	Japan Government Twenty Year Bond, 1.50%, 20/09/2043	806	0.06
JPY	178,650,000	Japan Government Twenty Year Bond, 1.30%, 20/12/2043	879	0.07
JPY	227,400,000	Japan Government Twenty Year Bond, 1.60%, 20/03/2044	1,173	0.09
JPY	252,100,000	Japan Government Twenty Year Bond, 1.90%, 20/06/2044	1,361	0.10
JPY	163,350,000	Japan Government Twenty Year Bond, 1.80%, 20/09/2044	864	0.06

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	156,250,000	Japan Government Twenty Year Bond, 2.00%, 20/12/2044	851	0.06
JPY	215,200,000	Japan Government Twenty Year Bond, 2.40%, 20/03/2045	1,249	0.09
JPY	84,300,000	Japan Government Twenty Year Bond, 2.50%, 20/06/2045	495	0.04
JPY	36,300,000	Japan Government Twenty Year Bond, 2.70%, 20/09/2045	219	0.02
JPY	180,000,000	Japan Government Two Year Bond, 0.90%, 01/04/2027	1,165	0.09
JPY	304,550,000	Japan Government Two Year Bond, 0.70%, 01/05/2027	1,966	0.15
JPY	519,900,000	Japan Government Two Year Bond, 0.80%, 01/06/2027	3,357	0.25
JPY	150,000,000	Japan Government Two Year Bond, 0.70%, 01/07/2027	967	0.07
JPY	180,650,000	Japan Government Two Year Bond, 0.90%, 01/08/2027	1,167	0.09
JPY	277,850,000	Japan Government Two Year Bond, 0.90%, 01/09/2027	1,794	0.13
		Total Japan	**159,393**	**11.86**
		Malaysia (31 July 2025: 0.61%)		
MYR	1,510,000	Malaysia Government Bond, 3.50%, 31/05/2027	386	0.03
MYR	600,000	Malaysia Government Bond, 3.90%, 16/11/2027	155	0.01
MYR	2,460,000	Malaysia Government Bond, 3.52%, 20/04/2028	631	0.05
MYR	800,000	Malaysia Government Bond, 3.73%, 15/06/2028	206	0.02
MYR	960,000	Malaysia Government Bond, 3.89%, 15/08/2029	249	0.02
MYR	1,430,000	Malaysia Government Bond, 4.50%, 15/04/2030	380	0.03
MYR	4,240,000	Malaysia Government Bond, 2.63%, 15/04/2031	1,039	0.08
MYR	1,820,000	Malaysia Government Bond, 4.23%, 30/06/2031	482	0.04
MYR	1,568,000	Malaysia Government Bond, 3.58%, 15/07/2032	401	0.03
MYR	2,200,000	Malaysia Government Bond, 4.64%, 07/11/2033	600	0.04
MYR	1,256,000	Malaysia Government Bond, 3.83%, 05/07/2034	325	0.02
MYR	2,170,000	Malaysia Government Bond, 4.25%, 31/05/2035	581	0.04
MYR	760,000	Malaysia Government Bond, 4.76%, 07/04/2037	212	0.02
MYR	1,390,000	Malaysia Government Bond, 4.89%, 08/06/2038	392	0.03
MYR	1,790,000	Malaysia Government Bond, 4.05%, 18/04/2039	467	0.03
MYR	1,070,000	Malaysia Government Bond, 3.76%, 22/05/2040	270	0.02
MYR	1,860,000	Malaysia Government Bond, 4.70%, 15/10/2042	520	0.04
		Malaysia (continued)		
MYR	10,000	Malaysia Government Bond, 4.94%, 30/09/2043	3	0.00
MYR	1,100,000	Malaysia Government Bond, 4.18%, 16/05/2044	289	0.02
MYR	947,000	Malaysia Government Bond, 4.74%, 15/03/2046	266	0.02
MYR	1,020,000	Malaysia Government Bond, 4.92%, 06/07/2048	294	0.02
MYR	1,735,000	Malaysia Government Bond, 4.07%, 15/06/2050	444	0.03
MYR	680,000	Malaysia Government Bond, 4.46%, 31/03/2053	184	0.01
		Total Malaysia	**8,776**	**0.65**
		Mexico (31 July 2025: 0.99%)		
MXN	23,000,000	Mexican Bonos, 5.50%, 04/03/2027	1,303	0.10
MXN	24,300,000	Mexican Bonos, 7.50%, 03/06/2027	1,406	0.10
MXN	26,000,000	Mexican Bonos, 8.50%, 01/03/2029	1,524	0.11
MXN	29,000,000	Mexican Bonos, 8.50%, 31/05/2029	1,698	0.13
MXN	15,000,000	Mexican Bonos, 8.50%, 28/02/2030	875	0.07
MXN	19,400,000	Mexican Bonos, 7.75%, 29/05/2031	1,090	0.08
MXN	24,000,000	Mexican Bonos, 7.50%, 26/05/2033	1,305	0.10
MXN	4,500,000	Mexican Bonos, 7.75%, 23/11/2034	245	0.02
MXN	15,000,000	Mexican Bonos, 8.00%, 24/05/2035	812	0.06
MXN	600,000	Mexican Bonos, 10.00%, 20/11/2036	37	0.00
MXN	22,500,000	Mexican Bonos, 8.50%, 18/11/2038	1,241	0.09
MXN	26,000,000	Mexican Bonos, 7.75%, 13/11/2042	1,306	0.10
MXN	17,100,000	Mexican Bonos, 8.00%, 07/11/2047	868	0.06
MXN	25,000,000	Mexican Bonos, 8.00%, 31/07/2053	1,257	0.09
		Total Mexico	**14,967**	**1.11**
		New Zealand (31 July 2025: 0.32%)		
NZD	150,000	New Zealand Government Bond, 0.25%, 15/05/2028	85	0.00
NZD	850,000	New Zealand Government Bond, 4.50%, 15/05/2030	527	0.04
NZD	1,160,000	New Zealand Government Bond, 1.50%, 15/05/2031	616	0.04
NZD	1,460,000	New Zealand Government Bond, 2.00%, 15/05/2032	775	0.06
NZD	920,000	New Zealand Government Bond, 3.50%, 14/04/2033	528	0.04
NZD	410,000	New Zealand Government Bond, 4.25%, 15/05/2034	245	0.02
NZD	700,000	New Zealand Government Bond, 4.50%, 15/05/2035	422	0.03
NZD	410,000	New Zealand Government Bond, 4.25%, 15/05/2036	240	0.02
NZD	1,350,000	New Zealand Government Bond, 2.75%, 15/04/2037	678	0.05
NZD	230,000	New Zealand Government Bond, 1.75%, 15/05/2041	91	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		New Zealand (continued)		
NZD	290,000	New Zealand Government Bond, 2.75%, 15/05/2051	115	0.01
NZD	310,000	New Zealand Government Bond, 5.00%, 15/05/2054	181	0.01
		Total New Zealand	**4,503**	**0.33**
		Norway (31 July 2025: 0.19%)		
NOK	1,547,000	Norway Government Bond, 1.75%, 17/02/2027	158	0.01
NOK	5,220,000	Norway Government Bond, 1.75%, 06/09/2029[1]	504	0.04
NOK	1,514,000	Norway Government Bond, 1.38%, 19/08/2030	141	0.01
NOK	7,300,000	Norway Government Bond, 1.25%, 17/09/2031[1]	656	0.05
NOK	1,105,000	Norway Government Bond, 2.13%, 18/05/2032	103	0.01
NOK	3,490,000	Norway Government Bond, 3.63%, 13/04/2034	350	0.02
NOK	4,580,000	Norway Government Bond, 3.75%, 12/06/2035	460	0.03
NOK	970,000	Norway Government Bond, 3.50%, 06/10/2042	92	0.01
		Total Norway	**2,464**	**0.18**
		Poland (31 July 2025: 0.79%)		
PLN	5,410,000	Poland Government Bond, 3.75%, 25/05/2027	1,539	0.12
PLN	510,000	Poland Government Bond, 2.50%, 25/07/2027[1]	142	0.01
PLN	3,097,000	Poland Government Bond, 2.75%, 25/04/2028	861	0.06
PLN	1,570,000	Poland Government Bond, 7.50%, 25/07/2028[1]	484	0.04
PLN	3,440,000	Poland Government Bond, 5.75%, 25/04/2029	1,026	0.08
PLN	3,410,000	Poland Government Bond, 4.75%, 25/07/2029	988	0.07
PLN	3,340,000	Poland Government Bond, 2.75%, 25/10/2029[1]	904	0.07
PLN	4,800,000	Poland Government Bond, 5.00%, 25/01/2030	1,400	0.10
PLN	1,500,000	Poland Government Bond, 4.50%, 25/07/2030[1]	428	0.03
PLN	2,270,000	Poland Government Bond, 1.25%, 25/10/2030	560	0.04
PLN	5,750,000	Poland Government Bond, 1.75%, 25/04/2032	1,378	0.10
PLN	3,280,000	Poland Government Bond, 6.00%, 25/10/2033[1]	997	0.08
PLN	2,830,000	Poland Government Bond, 5.00%, 25/10/2034	801	0.06
PLN	1,440,000	Poland Government Bond, 5.00%, 25/10/2035	404	0.03
		Total Poland	**11,912**	**0.89**
		Singapore (31 July 2025: 0.47%)		
SGD	229,000	Singapore Government Bond, 3.50%, 01/03/2027	185	0.01
SGD	750,000	Singapore Government Bond, 3.00%, 01/04/2029	617	0.05
SGD	1,494,000	Singapore Government Bond, 2.88%, 01/09/2030	1,239	0.09
SGD	506,000	Singapore Government Bond, 1.63%, 01/07/2031	395	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Singapore (continued)		
SGD	400,000	Singapore Government Bond, 2.63%, 01/08/2032	330	0.02
SGD	550,000	Singapore Government Bond, 3.38%, 01/09/2033	477	0.04
SGD	610,000	Singapore Government Bond, 2.25%, 01/08/2036	489	0.04
SGD	114,000	Singapore Government Bond, 2.38%, 01/07/2039	92	0.01
SGD	555,000	Singapore Government Bond, 2.75%, 01/04/2042	474	0.04
SGD	560,000	Singapore Government Bond, 2.75%, 01/03/2046	485	0.04
SGD	410,000	Singapore Government Bond, 1.88%, 01/03/2050	307	0.02
SGD	250,000	Singapore Government Bond, 1.88%, 01/10/2051	187	0.01
SGD	300,000	Singapore Government Bond, 3.25%, 01/06/2054	287	0.02
SGD	340,000	Singapore Government Bond, 3.00%, 01/08/2072	320	0.02
		Total Singapore	**5,884**	**0.44**
		Sweden (31 July 2025: 0.20%)		
SEK	6,640,000	Sweden Government Bond, 0.75%, 12/05/2028	729	0.05
SEK	5,350,000	Sweden Government Bond, 0.75%, 12/11/2029[1]	573	0.04
SEK	2,410,000	Sweden Government Bond, 0.13%, 12/05/2031	243	0.02
SEK	1,910,000	Sweden Government Bond, 2.25%, 01/06/2032	213	0.02
SEK	4,020,000	Sweden Government Bond, 1.75%, 11/11/2033	427	0.03
SEK	5,940,000	Sweden Government Bond, 2.25%, 11/05/2035	644	0.05
SEK	2,790,000	Sweden Government Bond, 3.50%, 30/03/2039[1]	334	0.03
		Total Sweden	**3,163**	**0.24**
		United Kingdom (31 July 2025: 6.89%)		
GBP	1,920,000	UK Treasury, 3.75%, 07/03/2027	2,636	0.20
GBP	670,000	UK Treasury, 1.25%, 22/07/2027[1]	888	0.07
GBP	757,000	UK Treasury, 4.25%, 07/12/2027[1]	1,050	0.08
GBP	1,182,000	UK Treasury, 0.13%, 31/01/2028	1,518	0.11
GBP	1,960,000	UK Treasury, 4.38%, 07/03/2028	2,723	0.20
GBP	3,149,000	UK Treasury, 4.50%, 07/06/2028	4,392	0.33
GBP	1,540,000	UK Treasury, 1.63%, 22/10/2028[1]	2,002	0.15
GBP	850,000	UK Treasury, 6.00%, 07/12/2028[1]	1,239	0.09
GBP	2,330,000	UK Treasury, 0.50%, 31/01/2029[1]	2,908	0.22
GBP	2,120,000	UK Treasury, 4.13%, 22/07/2029	2,932	0.22
GBP	1,350,000	UK Treasury, 0.88%, 22/10/2029[1]	1,667	0.12
GBP	2,180,000	UK Treasury, 4.38%, 07/03/2030	3,039	0.23
GBP	1,089,000	UK Treasury, 0.38%, 22/10/2030[1]	1,271	0.09

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United Kingdom (continued)		
GBP	1,830,000	UK Treasury, 4.75%, 07/12/2030	2,602	0.19
GBP	640,000	UK Treasury, 4.13%, 07/03/2031	881	0.07
GBP	1,402,000	UK Treasury, 0.25%, 31/07/2031[1]	1,574	0.12
GBP	1,930,000	UK Treasury, 4.00%, 22/10/2031	2,633	0.20
GBP	1,980,000	UK Treasury, 1.00%, 31/01/2032	2,271	0.17
GBP	1,070,000	UK Treasury, 4.25%, 07/06/2032[1]	1,479	0.11
GBP	2,440,000	UK Treasury, 3.25%, 31/01/2033	3,141	0.23
GBP	2,220,000	UK Treasury, 0.88%, 31/07/2033	2,382	0.18
GBP	1,850,000	UK Treasury, 4.63%, 31/01/2034	2,577	0.19
GBP	2,170,000	UK Treasury, 4.25%, 31/07/2034	2,935	0.22
GBP	1,313,000	UK Treasury, 4.50%, 07/09/2034[1]	1,810	0.13
GBP	1,960,000	UK Treasury, 4.50%, 07/03/2035	2,685	0.20
GBP	1,055,000	UK Treasury, 0.63%, 31/07/2035	1,017	0.08
GBP	1,140,000	UK Treasury, 4.75%, 22/10/2035[1]	1,583	0.12
GBP	1,067,000	UK Treasury, 4.25%, 07/03/2036	1,420	0.11
GBP	1,684,000	UK Treasury, 1.75%, 07/09/2037	1,703	0.13
GBP	2,070,000	UK Treasury, 3.75%, 29/01/2038[1]	2,569	0.19
GBP	970,000	UK Treasury, 4.75%, 07/12/2038	1,322	0.10
GBP	1,320,000	UK Treasury, 1.13%, 31/01/2039[1]	1,170	0.09
GBP	819,000	UK Treasury, 4.25%, 07/09/2039	1,053	0.08
GBP	1,960,000	UK Treasury, 4.38%, 31/01/2040	2,539	0.19
GBP	950,000	UK Treasury, 4.25%, 07/12/2040	1,206	0.09
GBP	850,000	UK Treasury, 5.25%, 31/01/2041[1]	1,198	0.09
GBP	1,810,000	UK Treasury, 1.25%, 22/10/2041	1,477	0.11
GBP	856,000	UK Treasury, 4.50%, 07/12/2042	1,098	0.08
GBP	1,160,000	UK Treasury, 4.75%, 22/10/2043	1,519	0.11
GBP	840,000	UK Treasury, 3.25%, 22/01/2044	896	0.07
GBP	1,047,000	UK Treasury, 3.50%, 22/01/2045	1,147	0.08
GBP	1,864,000	UK Treasury, 0.88%, 31/01/2046	1,191	0.09
GBP	887,000	UK Treasury, 4.25%, 07/12/2046	1,069	0.08
GBP	1,407,000	UK Treasury, 1.50%, 22/07/2047	1,006	0.07
GBP	573,000	UK Treasury, 1.75%, 22/01/2049	422	0.03
GBP	672,000	UK Treasury, 4.25%, 07/12/2049[1]	799	0.06
GBP	1,368,000	UK Treasury, 0.63%, 22/10/2050[1]	686	0.05
GBP	1,410,000	UK Treasury, 1.25%, 31/07/2051	846	0.06
GBP	968,000	UK Treasury, 3.75%, 22/07/2052	1,042	0.08
GBP	1,530,000	UK Treasury, 1.50%, 31/07/2053	951	0.07
GBP	1,306,000	UK Treasury, 3.75%, 22/10/2053[1]	1,392	0.10
GBP	1,680,000	UK Treasury, 4.38%, 31/07/2054	1,997	0.15
GBP	537,000	UK Treasury, 1.63%, 22/10/2054	341	0.02
GBP	1,261,000	UK Treasury, 4.25%, 07/12/2055	1,466	0.11
GBP	696,778	UK Treasury, 5.38%, 31/01/2056	972	0.07
GBP	1,060,000	UK Treasury, 1.75%, 22/07/2057	673	0.05
GBP	573,000	UK Treasury, 4.00%, 22/01/2060[1]	632	0.05
GBP	1,209,000	UK Treasury, 0.50%, 22/10/2061	419	0.03
GBP	1,100,000	UK Treasury, 4.00%, 22/10/2063	1,199	0.09
GBP	736,000	UK Treasury, 2.50%, 22/07/2065	554	0.04
GBP	1,381,367	UK Treasury, 3.50%, 22/07/2068[1]	1,347	0.10
GBP	870,000	UK Treasury, 1.63%, 22/10/2071	474	0.03
GBP	689,000	UK Treasury, 1.13%, 22/10/2073	297	0.02
		Total United Kingdom	**97,927**	**7.29**
		United States (31 July 2025: 56.37%)		
USD	597,000	US Treasury, 1.25%, 30/11/2026	586	0.04
USD	10,600,000	US Treasury, 1.50%, 31/01/2027[1]	10,388	0.77
USD	3,930,000	US Treasury, 4.13%, 31/01/2027	3,951	0.29
USD	1,434,000	US Treasury, 2.25%, 15/02/2027[1]	1,415	0.11
USD	2,350,000	US Treasury, 4.13%, 15/02/2027	2,363	0.18
USD	417,000	US Treasury, 1.13%, 28/02/2027	406	0.03
USD	1,930,000	US Treasury, 1.88%, 28/02/2027[1]	1,896	0.14
USD	4,330,000	US Treasury, 4.13%, 28/02/2027[1]	4,356	0.32
USD	4,250,000	US Treasury, 4.25%, 15/03/2027	4,282	0.32
USD	855,000	US Treasury, 0.63%, 31/03/2027	827	0.06
USD	1,720,000	US Treasury, 2.50%, 31/03/2027[1]	1,699	0.13
USD	7,370,000	US Treasury, 3.88%, 31/03/2027	7,397	0.55
USD	760,000	US Treasury, 0.50%, 30/04/2027[1]	732	0.05
USD	2,020,000	US Treasury, 3.75%, 30/04/2027	2,025	0.15
USD	5,530,000	US Treasury, 2.38%, 15/05/2027[1]	5,449	0.41
USD	2,040,000	US Treasury, 4.50%, 15/05/2027	2,064	0.15

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	810,000	US Treasury, 0.50%, 31/05/2027	778	0.06
USD	3,730,000	US Treasury, 3.88%, 31/05/2027	3,746	0.28
USD	2,030,000	US Treasury, 2.63%, 31/05/2027[1]	2,006	0.15
USD	5,580,000	US Treasury, 4.63%, 15/06/2027[1]	5,660	0.42
USD	990,000	US Treasury, 0.50%, 30/06/2027	949	0.07
USD	2,390,000	US Treasury, 3.25%, 30/06/2027	2,381	0.18
USD	2,116,000	US Treasury, 0.38%, 31/07/2027	2,020	0.15
USD	3,490,000	US Treasury, 3.88%, 31/07/2027	3,507	0.26
USD	1,430,000	US Treasury, 2.75%, 31/07/2027[1]	1,414	0.11
USD	3,225,000	US Treasury, 2.25%, 15/08/2027[1]	3,164	0.24
USD	5,650,000	US Treasury, 3.75%, 15/08/2027[1]	5,668	0.42
USD	4,862,000	US Treasury, 0.50%, 31/08/2027	4,638	0.35
USD	9,140,000	US Treasury, 3.63%, 31/08/2027[1]	9,152	0.68
USD	5,200,000	US Treasury, 3.13%, 31/08/2027[1]	5,168	0.38
USD	2,020,000	US Treasury, 3.38%, 15/09/2027	2,015	0.15
USD	1,800,000	US Treasury, 0.38%, 30/09/2027[1]	1,709	0.13
USD	530,000	US Treasury, 3.50%, 30/09/2027	530	0.04
USD	1,650,000	US Treasury, 4.13%, 30/09/2027	1,666	0.12
USD	450,000	US Treasury, 3.88%, 15/10/2027	452	0.03
USD	1,640,000	US Treasury, 0.50%, 31/10/2027[1]	1,557	0.12
USD	1,880,000	US Treasury, 4.13%, 31/10/2027[1]	1,898	0.14
USD	2,050,000	US Treasury, 4.13%, 15/11/2027	2,070	0.15
USD	2,024,000	US Treasury, 2.25%, 15/11/2027[1]	1,979	0.15
USD	460,000	US Treasury, 6.13%, 15/11/2027	479	0.04
USD	1,850,000	US Treasury, 0.63%, 30/11/2027[1]	1,756	0.13
USD	3,050,000	US Treasury, 3.88%, 30/11/2027[1]	3,068	0.23
USD	3,340,000	US Treasury, 4.00%, 15/12/2027	3,368	0.25
USD	2,300,000	US Treasury, 0.63%, 31/12/2027	2,177	0.16
USD	1,610,000	US Treasury, 3.88%, 31/12/2027	1,620	0.12
USD	4,950,000	US Treasury, 4.25%, 15/01/2028[1]	5,015	0.37
USD	5,140,000	US Treasury, 0.75%, 31/01/2028[1]	4,866	0.36
USD	3,900,000	US Treasury, 3.50%, 31/01/2028	3,896	0.29
USD	4,310,000	US Treasury, 2.75%, 15/02/2028[1]	4,243	0.32
USD	2,720,000	US Treasury, 4.25%, 15/02/2028	2,757	0.21
USD	3,930,000	US Treasury, 1.13%, 29/02/2028	3,741	0.28
USD	2,630,000	US Treasury, 4.00%, 29/02/2028[1]	2,653	0.20
USD	3,390,000	US Treasury, 3.88%, 15/03/2028	3,413	0.25
USD	3,330,000	US Treasury, 1.25%, 31/03/2028[1]	3,172	0.24
USD	4,630,000	US Treasury, 3.63%, 31/03/2028	4,637	0.35
USD	1,700,000	US Treasury, 3.75%, 15/04/2028	1,707	0.13
USD	4,483,000	US Treasury, 1.25%, 30/04/2028	4,262	0.32
USD	4,000,000	US Treasury, 3.50%, 30/04/2028[1]	3,995	0.30
USD	3,564,000	US Treasury, 2.88%, 15/05/2028[1]	3,511	0.26
USD	3,130,000	US Treasury, 3.75%, 15/05/2028	3,143	0.23
USD	1,962,000	US Treasury, 1.25%, 31/05/2028[1]	1,861	0.14
USD	2,250,000	US Treasury, 3.63%, 31/05/2028	2,253	0.17
USD	5,000,000	US Treasury, 3.88%, 15/06/2028	5,035	0.37
USD	4,770,000	US Treasury, 1.25%, 30/06/2028	4,517	0.34
USD	3,440,000	US Treasury, 4.00%, 30/06/2028[1]	3,475	0.26
USD	4,000,000	US Treasury, 3.88%, 15/07/2028	4,028	0.30
USD	3,258,000	US Treasury, 1.00%, 31/07/2028	3,060	0.23
USD	1,910,000	US Treasury, 4.13%, 31/07/2028	1,935	0.14
USD	3,873,000	US Treasury, 3.63%, 15/08/2028	3,878	0.29
USD	1,856,000	US Treasury, 2.88%, 15/08/2028	1,825	0.14
USD	2,817,000	US Treasury, 1.13%, 31/08/2028[1]	2,648	0.20
USD	1,910,000	US Treasury, 4.38%, 31/08/2028[1]	1,947	0.14
USD	5,050,000	US Treasury, 3.38%, 15/09/2028	5,024	0.37
USD	4,471,000	US Treasury, 1.25%, 30/09/2028[1]	4,208	0.31
USD	2,890,000	US Treasury, 4.63%, 30/09/2028	2,966	0.22
USD	4,740,000	US Treasury, 3.50%, 15/10/2028	4,729	0.35
USD	4,250,000	US Treasury, 1.38%, 31/10/2028	4,006	0.30
USD	3,470,000	US Treasury, 4.88%, 31/10/2028	3,585	0.27
USD	4,660,000	US Treasury, 3.50%, 15/11/2028	4,648	0.35
USD	2,090,000	US Treasury, 3.13%, 15/11/2028[1]	2,064	0.15
USD	350,000	US Treasury, 5.25%, 15/11/2028	365	0.03
USD	2,287,500	US Treasury, 1.50%, 30/11/2028	2,159	0.16
USD	2,470,000	US Treasury, 4.38%, 30/11/2028[1]	2,521	0.19
USD	3,290,000	US Treasury, 3.50%, 15/12/2028	3,281	0.24

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
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Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	1,946,000	US Treasury, 1.38%, 31/12/2028	1,827	0.14
USD	3,130,000	US Treasury, 3.75%, 31/12/2028	3,143	0.23
USD	1,451,000	US Treasury, 3.50%, 15/01/2029	1,447	0.11
USD	1,680,000	US Treasury, 1.75%, 31/01/2029	1,592	0.12
USD	2,910,000	US Treasury, 4.00%, 31/01/2029[1]	2,942	0.22
USD	2,413,000	US Treasury, 2.63%, 15/02/2029[1]	2,345	0.17
USD	4,190,000	US Treasury, 1.88%, 28/02/2029	3,979	0.30
USD	4,140,000	US Treasury, 4.25%, 28/02/2029[1]	4,215	0.31
USD	2,370,000	US Treasury, 2.38%, 31/03/2029	2,282	0.17
USD	3,500,000	US Treasury, 4.13%, 31/03/2029[1]	3,551	0.26
USD	1,730,000	US Treasury, 2.88%, 30/04/2029	1,690	0.13
USD	4,450,000	US Treasury, 4.63%, 30/04/2029	4,583	0.34
USD	1,970,000	US Treasury, 2.38%, 15/05/2029[1]	1,893	0.14
USD	1,470,000	US Treasury, 2.75%, 31/05/2029	1,429	0.11
USD	3,170,000	US Treasury, 4.50%, 31/05/2029[1]	3,254	0.24
USD	2,240,000	US Treasury, 3.25%, 30/06/2029[1]	2,211	0.16
USD	3,470,000	US Treasury, 4.25%, 30/06/2029[1]	3,536	0.26
USD	1,000,000	US Treasury, 2.63%, 31/07/2029[1]	966	0.07
USD	3,440,000	US Treasury, 4.00%, 31/07/2029	3,478	0.26
USD	1,166,000	US Treasury, 1.63%, 15/08/2029	1,088	0.08
USD	850,000	US Treasury, 3.13%, 31/08/2029	834	0.06
USD	6,440,000	US Treasury, 3.63%, 31/08/2029	6,428	0.48
USD	7,310,000	US Treasury, 3.50%, 30/09/2029[1]	7,263	0.54
USD	1,010,000	US Treasury, 3.88%, 30/09/2029	1,016	0.08
USD	850,000	US Treasury, 4.00%, 31/10/2029	859	0.06
USD	2,250,000	US Treasury, 4.13%, 31/10/2029	2,283	0.17
USD	740,000	US Treasury, 1.75%, 15/11/2029	690	0.05
USD	1,740,000	US Treasury, 3.88%, 30/11/2029	1,750	0.13
USD	1,110,000	US Treasury, 4.13%, 30/11/2029[1]	1,126	0.08
USD	1,600,000	US Treasury, 3.88%, 31/12/2029[1]	1,609	0.12
USD	5,970,000	US Treasury, 4.38%, 31/12/2029	6,113	0.46
USD	920,000	US Treasury, 3.50%, 31/01/2030	913	0.07
USD	3,170,000	US Treasury, 4.25%, 31/01/2030	3,232	0.24
USD	3,030,000	US Treasury, 1.50%, 15/02/2030[1]	2,782	0.21
USD	4,440,000	US Treasury, 4.00%, 28/02/2030	4,485	0.33
USD	2,910,000	US Treasury, 3.63%, 31/03/2030	2,898	0.22
USD	3,710,000	US Treasury, 4.00%, 31/03/2030	3,747	0.28
USD	2,420,000	US Treasury, 3.50%, 30/04/2030[1]	2,397	0.18
USD	2,810,000	US Treasury, 3.88%, 30/04/2030	2,825	0.21
USD	6,758,000	US Treasury, 0.63%, 15/05/2030[1]	5,930	0.44
USD	548,000	US Treasury, 6.25%, 15/05/2030	601	0.04
USD	3,100,000	US Treasury, 3.75%, 31/05/2030[1]	3,100	0.23
USD	2,410,000	US Treasury, 4.00%, 31/05/2030	2,434	0.18
USD	3,730,000	US Treasury, 3.75%, 30/06/2030	3,729	0.28
USD	3,310,000	US Treasury, 3.88%, 30/06/2030	3,326	0.25
USD	4,240,000	US Treasury, 3.88%, 31/07/2030	4,260	0.32
USD	1,600,000	US Treasury, 4.00%, 31/07/2030	1,616	0.12
USD	5,512,000	US Treasury, 0.63%, 15/08/2030[1]	4,796	0.36
USD	7,570,000	US Treasury, 3.63%, 31/08/2030	7,522	0.56
USD	1,550,000	US Treasury, 4.13%, 31/08/2030[1]	1,572	0.12
USD	2,150,000	US Treasury, 4.63%, 30/09/2030[1]	2,227	0.17
USD	3,310,000	US Treasury, 3.63%, 31/10/2030	3,287	0.24
USD	3,360,000	US Treasury, 4.88%, 31/10/2030	3,518	0.26
USD	5,453,000	US Treasury, 0.88%, 15/11/2030[1]	4,762	0.35
USD	2,630,000	US Treasury, 3.50%, 30/11/2030	2,596	0.19
USD	4,980,000	US Treasury, 4.38%, 30/11/2030	5,106	0.38
USD	820,000	US Treasury, 3.75%, 31/12/2030[1]	818	0.06
USD	2,670,000	US Treasury, 4.00%, 31/01/2031	2,693	0.20
USD	7,117,000	US Treasury, 1.13%, 15/02/2031	6,254	0.47
USD	983,000	US Treasury, 5.38%, 15/02/2031	1,051	0.08
USD	1,470,000	US Treasury, 4.25%, 28/02/2031	1,499	0.11
USD	2,300,000	US Treasury, 4.13%, 31/03/2031	2,332	0.17
USD	1,730,000	US Treasury, 4.63%, 30/04/2031	1,794	0.13
USD	4,556,000	US Treasury, 1.63%, 15/05/2031	4,074	0.30
USD	1,710,000	US Treasury, 4.63%, 31/05/2031	1,773	0.13
USD	3,660,000	US Treasury, 4.25%, 30/06/2031	3,728	0.28
USD	2,300,000	US Treasury, 4.13%, 31/07/2031	2,329	0.17
USD	5,968,000	US Treasury, 1.25%, 15/08/2031[1]	5,190	0.39

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	4,101,000	US Treasury, 3.75%, 31/08/2031	4,073	0.30
USD	4,600,000	US Treasury, 3.63%, 30/09/2031	4,538	0.34
USD	1,800,000	US Treasury, 4.13%, 31/10/2031	1,820	0.14
USD	5,009,000	US Treasury, 1.38%, 15/11/2031[1]	4,354	0.32
USD	1,890,000	US Treasury, 4.13%, 30/11/2031[1]	1,911	0.14
USD	3,930,000	US Treasury, 4.50%, 31/12/2031	4,049	0.30
USD	1,600,000	US Treasury, 4.38%, 31/01/2032	1,638	0.12
USD	4,820,000	US Treasury, 1.88%, 15/02/2032[1]	4,287	0.32
USD	1,630,000	US Treasury, 4.13%, 29/02/2032	1,646	0.12
USD	2,170,000	US Treasury, 4.13%, 31/03/2032	2,191	0.16
USD	1,830,000	US Treasury, 4.00%, 30/04/2032	1,834	0.14
USD	5,040,000	US Treasury, 2.88%, 15/05/2032[1]	4,735	0.35
USD	1,810,000	US Treasury, 4.13%, 31/05/2032	1,826	0.14
USD	3,400,000	US Treasury, 4.00%, 30/06/2032	3,405	0.25
USD	3,610,000	US Treasury, 4.00%, 31/07/2032	3,613	0.27
USD	5,483,000	US Treasury, 2.75%, 15/08/2032[1]	5,093	0.38
USD	3,720,000	US Treasury, 3.88%, 31/08/2032	3,694	0.28
USD	1,540,000	US Treasury, 3.88%, 30/09/2032	1,529	0.11
USD	1,960,000	US Treasury, 3.75%, 31/10/2032	1,930	0.14
USD	5,500,000	US Treasury, 4.13%, 15/11/2032	5,536	0.41
USD	1,430,000	US Treasury, 3.75%, 30/11/2032	1,407	0.10
USD	1,360,000	US Treasury, 3.88%, 31/12/2032	1,349	0.10
USD	5,310,000	US Treasury, 3.50%, 15/02/2033[1]	5,136	0.38
USD	5,070,000	US Treasury, 3.38%, 15/05/2033[1]	4,852	0.36
USD	5,640,000	US Treasury, 3.88%, 15/08/2033[1]	5,566	0.41
USD	6,048,000	US Treasury, 4.50%, 15/11/2033[1]	6,209	0.46
USD	7,010,000	US Treasury, 4.00%, 15/02/2034[1]	6,953	0.52
USD	6,850,000	US Treasury, 4.38%, 15/05/2034[1]	6,961	0.52
USD	7,300,000	US Treasury, 3.88%, 15/08/2034[1]	7,149	0.53
USD	6,920,000	US Treasury, 4.25%, 15/11/2034	6,952	0.52
USD	5,840,000	US Treasury, 4.63%, 15/02/2035[1]	6,025	0.45
USD	6,900,000	US Treasury, 4.25%, 15/05/2035	6,915	0.51
USD	6,710,000	US Treasury, 4.25%, 15/08/2035[1]	6,716	0.50
USD	6,080,000	US Treasury, 4.00%, 15/11/2035	5,956	0.44
USD	175,000	US Treasury, 4.50%, 15/02/2036[1]	179	0.01
USD	53,000	US Treasury, 5.00%, 15/05/2037	56	0.00
USD	8,000	US Treasury, 4.38%, 15/02/2038	8	0.00
USD	400,000	US Treasury, 4.50%, 15/05/2038	405	0.03
USD	240,000	US Treasury, 3.50%, 15/02/2039	217	0.02
USD	520,000	US Treasury, 4.25%, 15/05/2039	507	0.04
USD	720,000	US Treasury, 4.50%, 15/08/2039	718	0.05
USD	360,000	US Treasury, 4.38%, 15/11/2039	353	0.03
USD	861,000	US Treasury, 4.63%, 15/02/2040[1]	866	0.06
USD	2,180,000	US Treasury, 1.13%, 15/05/2040[1]	1,377	0.10
USD	670,000	US Treasury, 4.38%, 15/05/2040	655	0.05
USD	2,280,000	US Treasury, 1.13%, 15/08/2040[1]	1,426	0.11
USD	540,000	US Treasury, 3.88%, 15/08/2040	498	0.04
USD	2,850,000	US Treasury, 1.38%, 15/11/2040[1]	1,843	0.14
USD	990,000	US Treasury, 4.25%, 15/11/2040	950	0.07
USD	3,119,000	US Treasury, 1.88%, 15/02/2041	2,169	0.16
USD	833,000	US Treasury, 4.75%, 15/02/2041	844	0.06
USD	2,020,000	US Treasury, 2.25%, 15/05/2041	1,480	0.11
USD	357,000	US Treasury, 4.38%, 15/05/2041	346	0.03
USD	3,846,000	US Treasury, 1.75%, 15/08/2041[1]	2,585	0.19
USD	694,000	US Treasury, 3.75%, 15/08/2041[1]	623	0.04
USD	3,495,000	US Treasury, 2.00%, 15/11/2041	2,429	0.18
USD	1,000,000	US Treasury, 3.13%, 15/11/2041	824	0.06
USD	2,920,000	US Treasury, 2.38%, 15/02/2042[1]	2,141	0.16
USD	937,000	US Treasury, 3.13%, 15/02/2042	768	0.06
USD	640,000	US Treasury, 3.00%, 15/05/2042	513	0.04
USD	2,790,000	US Treasury, 3.25%, 15/05/2042	2,318	0.17
USD	455,000	US Treasury, 2.75%, 15/08/2042[1]	350	0.03
USD	2,610,000	US Treasury, 3.38%, 15/08/2042	2,199	0.16
USD	1,326,000	US Treasury, 2.75%, 15/11/2042[1]	1,015	0.08
USD	1,530,000	US Treasury, 4.00%, 15/11/2042	1,396	0.10
USD	545,000	US Treasury, 3.13%, 15/02/2043	439	0.03
USD	1,810,000	US Treasury, 3.88%, 15/02/2043	1,622	0.12
USD	1,550,000	US Treasury, 2.88%, 15/05/2043	1,199	0.09

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	2,970,000	US Treasury, 3.88%, 15/05/2043	2,655	0.20
USD	591,000	US Treasury, 3.63%, 15/08/2043[1]	509	0.04
USD	2,610,000	US Treasury, 4.38%, 15/08/2043	2,484	0.18
USD	1,641,000	US Treasury, 3.75%, 15/11/2043[1]	1,433	0.11
USD	2,280,000	US Treasury, 4.75%, 15/11/2043	2,271	0.17
USD	957,000	US Treasury, 3.63%, 15/02/2044	819	0.06
USD	3,190,000	US Treasury, 4.50%, 15/02/2044[1]	3,075	0.23
USD	1,228,000	US Treasury, 3.38%, 15/05/2044	1,011	0.08
USD	2,756,000	US Treasury, 4.63%, 15/05/2044	2,695	0.20
USD	1,827,000	US Treasury, 3.13%, 15/08/2044[1]	1,443	0.11
USD	2,340,000	US Treasury, 4.13%, 15/08/2044	2,140	0.16
USD	922,000	US Treasury, 3.00%, 15/11/2044	711	0.05
USD	2,720,000	US Treasury, 4.63%, 15/11/2044	2,654	0.20
USD	1,500,000	US Treasury, 2.50%, 15/02/2045[1]	1,059	0.08
USD	1,440,000	US Treasury, 4.75%, 15/02/2045	1,427	0.11
USD	737,000	US Treasury, 3.00%, 15/05/2045[1]	565	0.04
USD	1,300,000	US Treasury, 5.00%, 15/05/2045	1,328	0.10
USD	2,370,000	US Treasury, 4.88%, 15/08/2045	2,383	0.18
USD	1,087,000	US Treasury, 2.88%, 15/08/2045[1]	813	0.06
USD	950,000	US Treasury, 4.63%, 15/11/2045	924	0.07
USD	295,000	US Treasury, 3.00%, 15/11/2045[1]	225	0.02
USD	977,000	US Treasury, 2.50%, 15/02/2046	679	0.05
USD	1,385,000	US Treasury, 2.50%, 15/05/2046	958	0.07
USD	1,699,000	US Treasury, 2.25%, 15/08/2046	1,115	0.08
USD	463,000	US Treasury, 2.88%, 15/11/2046[1]	341	0.03
USD	1,958,000	US Treasury, 3.00%, 15/02/2047	1,470	0.11
USD	1,131,000	US Treasury, 3.00%, 15/05/2047[1]	846	0.06
USD	2,745,000	US Treasury, 2.75%, 15/08/2047[1]	1,954	0.15
USD	2,640,000	US Treasury, 2.75%, 15/11/2047[1]	1,873	0.14
USD	1,800,000	US Treasury, 3.00%, 15/02/2048[1]	1,335	0.10
USD	2,010,000	US Treasury, 3.13%, 15/05/2048[1]	1,521	0.11
USD	2,462,200	US Treasury, 3.00%, 15/08/2048[1]	1,816	0.14
USD	2,672,000	US Treasury, 3.38%, 15/11/2048	2,105	0.16
USD	2,049,000	US Treasury, 3.00%, 15/02/2049	1,503	0.11
USD	2,463,000	US Treasury, 2.88%, 15/05/2049[1]	1,760	0.13
USD	1,943,000	US Treasury, 2.25%, 15/08/2049[1]	1,214	0.09
USD	2,113,000	US Treasury, 2.38%, 15/11/2049[1]	1,352	0.10
USD	2,700,000	US Treasury, 2.00%, 15/02/2050[1]	1,578	0.12
USD	2,995,000	US Treasury, 1.25%, 15/05/2050	1,429	0.11
USD	3,709,500	US Treasury, 1.38%, 15/08/2050	1,818	0.14
USD	3,020,000	US Treasury, 1.63%, 15/11/2050[1]	1,579	0.12
USD	3,381,000	US Treasury, 1.88%, 15/02/2051[1]	1,883	0.14
USD	4,152,000	US Treasury, 2.38%, 15/05/2051[1]	2,606	0.19
USD	4,308,000	US Treasury, 2.00%, 15/08/2051[1]	2,459	0.18
USD	3,235,700	US Treasury, 1.88%, 15/11/2051[1]	1,781	0.13
USD	2,980,000	US Treasury, 2.25%, 15/02/2052[1]	1,800	0.13
USD	3,900,000	US Treasury, 2.88%, 15/05/2052[1]	2,713	0.20
USD	3,807,000	US Treasury, 3.00%, 15/08/2052	2,713	0.20
USD	2,820,000	US Treasury, 4.00%, 15/11/2052[1]	2,434	0.18
USD	2,810,000	US Treasury, 3.63%, 15/02/2053[1]	2,263	0.17
USD	2,780,000	US Treasury, 3.63%, 15/05/2053[1]	2,237	0.17
USD	3,620,000	US Treasury, 4.13%, 15/08/2053[1]	3,189	0.24
USD	3,659,000	US Treasury, 4.75%, 15/11/2053[1]	3,574	0.27
USD	4,160,000	US Treasury, 4.25%, 15/02/2054[1]	3,742	0.28
USD	3,820,000	US Treasury, 4.63%, 15/05/2054[1]	3,658	0.27
USD	4,520,000	US Treasury, 4.25%, 15/08/2054[1]	4,066	0.30
USD	3,710,000	US Treasury, 4.50%, 15/11/2054	3,480	0.26
USD	3,747,000	US Treasury, 4.63%, 15/02/2055	3,589	0.27
USD	3,740,000	US Treasury, 4.75%, 15/05/2055	3,655	0.27
USD	2,950,000	US Treasury, 4.75%, 15/08/2055	2,884	0.21
USD	3,240,000	US Treasury, 4.63%, 15/11/2055	3,104	0.23
		Total United States	**751,944**	**55.96**
Total investments in government debt instruments			**1,327,399**	**98.78**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,327,399**	**98.78**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter financial derivative instruments (31 July 2025: 0.44%)							
Over-the-counter forward currency contracts[2] (31 July 2025: 0.44%)							
D EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	107	CAD[3]	172	State Street	03/02/2026	–	0.00
EUR	107	CAD[3]	173	State Street	03/03/2026	–	0.00
EUR	628	CNY[3]	5,159	State Street	03/02/2026	–	0.00
EUR	3	CNY[3]	24	State Street	03/03/2026	–	0.00
EUR	12	DKK[3]	91	State Street	03/02/2026	–	0.00
EUR	12	DKK[3]	91	State Street	03/03/2026	–	0.00
EUR	2	GBP[3]	1	State Street	03/03/2026	–	0.00
EUR	4	JPY[3]	718	State Street	03/02/2026	–	0.00
EUR	500	JPY[3]	91,589	State Street	03/03/2026	–	0.00
EUR	9	NOK[3]	105	State Street	03/03/2026	–	0.00
EUR	16	NZD[3]	32	State Street	03/03/2026	–	0.00
EUR	36	PLN[3]	153	State Street	03/03/2026	–	0.00
EUR	10	SEK[3]	110	State Street	03/03/2026	–	0.00
EUR	21	SGD[3]	32	State Street	03/02/2026	–	0.00
EUR	22	SGD[3]	33	State Street	03/03/2026	–	0.00
EUR	2,445	USD[3]	2,880	State Street	03/02/2026	–	0.00
EUR	11	USD[3]	14	State Street	03/03/2026	–	0.00
JPY	2,917	EUR[3]	16	State Street	03/02/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Flexible CHF Hedged Accumulating Share Class (31 July 2025: 0.03%)							
AUD	43,619	CHF[3]	23,284	State Street	03/02/2026	–	0.00
AUD	81	CHF[3]	44	State Street	03/03/2026	–	0.00
CAD	127	CHF[3]	72	State Street	03/03/2026	–	0.00
CHF	2,641,406	CAD	4,577,918	State Street	03/02/2026	50	0.00
CHF	14,878,493	CNY	131,700,388	State Street	03/02/2026	368	0.03
CHF	259,349	DKK	2,085,503	State Street	03/02/2026	5	0.00
CHF	7,542,642	GBP	7,098,882	State Street	03/02/2026	55	0.00
CHF	12,740	ILS[3]	50,929	State Street	03/02/2026	–	0.00
CHF	12,150,478	JPY	2,402,896,540	State Street	03/02/2026	203	0.02
CHF	925,451	PLN	4,208,785	State Street	03/02/2026	12	0.00
CHF	486,577	SGD	791,352	State Street	03/02/2026	8	0.00
CHF	58,027,400	USD	73,594,295	State Street	03/02/2026	1,761	0.13
CNY	786,509	CHF[3]	87,014	State Street	03/03/2026	–	0.00
DKK	58	CHF[3]	7	State Street	03/03/2026	–	0.00
GBP	99,308	CHF[3]	104,618	State Street	03/03/2026	–	0.00
ILS	296	CHF[3]	73	State Street	03/02/2026	–	0.00
ILS	2,091	CHF[3]	519	State Street	04/03/2026	–	0.00
JPY	65,642	CHF[3]	327	State Street	03/03/2026	–	0.00
MXN	219,092	CHF[3]	9,605	State Street	03/02/2026	–	0.00
MXN	716	CHF[3]	32	State Street	03/03/2026	–	0.00
MYR	500	CHF[3]	97	State Street	05/02/2026	–	0.00
MYR	3,477	CHF[3]	676	State Street	04/03/2026	–	0.00
NOK	37,484	CHF[3]	2,968	State Street	03/02/2026	–	0.00
NOK	75	CHF[3]	6	State Street	03/03/2026	–	0.00
NZD	13,196	CHF[3]	6,052	State Street	03/02/2026	–	0.00
NZD	644	CHF[3]	299	State Street	03/03/2026	–	0.00
PLN	117	CHF[3]	25	State Street	03/03/2026	–	0.00
SEK	35,445	CHF[3]	3,080	State Street	03/02/2026	–	0.00
SEK	71	CHF[3]	6	State Street	03/03/2026	–	0.00
SGD	22	CHF[3]	13	State Street	03/03/2026	–	0.00
USD	92,257	CHF[3]	70,828	State Street	03/03/2026	–	0.00
Total unrealised gain						**2,462**	**0.18**
Flexible EUR Hedged Accumulating (31 July 2025: 0.00%)							
AUD	59	EUR[3]	34	State Street	03/02/2026	–	0.00
AUD	8	EUR[3]	5	State Street	03/03/2026	–	0.00
CAD	13	EUR[3]	8	State Street	03/03/2026	–	0.00
CNY	364	EUR[3]	44	State Street	03/03/2026	–	0.00
DKK	15	EUR[3]	2	State Street	03/02/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible EUR Hedged Accumulating (continued)							
DKK	6	EUR[3]	1	State Street	03/03/2026	–	0.00
EUR	9,783	CAD[3]	15,741	State Street	03/02/2026	–	0.00
EUR	443	CAD[3]	714	State Street	03/03/2026	–	0.00
EUR	555,345	CNY	4,540,146	State Street	03/02/2026	7	0.00
EUR	1,202	DKK[3]	8,976	State Street	03/02/2026	–	0.00
EUR	9,901	DKK[3]	73,916	State Street	03/03/2026	–	0.00
EUR	3,802	GBP[3]	3,293	State Street	03/02/2026	–	0.00
EUR	395,772	JPY	72,434,663	State Street	03/02/2026	1	0.00
EUR	466,722	JPY[3]	85,559,004	State Street	03/03/2026	–	0.00
EUR	1,818	MXN[3]	37,282	State Street	03/02/2026	–	0.00
EUR	330	MYR[3]	1,540	State Street	05/02/2026	–	0.00
EUR	10	NOK[3]	116	State Street	03/03/2026	–	0.00
EUR	144	NZD[3]	284	State Street	03/03/2026	–	0.00
EUR	1,074	PLN[3]	4,512	State Street	03/02/2026	–	0.00
EUR	8,846	SEK[3]	93,147	State Street	03/03/2026	–	0.00
EUR	16,616	SGD[3]	24,896	State Street	03/02/2026	–	0.00
EUR	18,892	SGD[3]	28,501	State Street	03/03/2026	–	0.00
EUR	2,163,861	USD	2,533,475	State Street	03/02/2026	41	0.00
GBP	50	EUR[3]	57	State Street	03/02/2026	–	0.00
GBP	2,013	EUR[3]	2,319	State Street	03/03/2026	–	0.00
ILS	15	EUR[3]	4	State Street	03/02/2026	–	0.00
ILS	6	EUR[3]	2	State Street	04/03/2026	–	0.00
JPY	2,109,875	EUR[3]	11,404	State Street	03/02/2026	–	0.00
MXN	179	EUR[3]	8	State Street	03/02/2026	–	0.00
MXN	72	EUR[3]	3	State Street	03/03/2026	–	0.00
MYR	477	EUR[3]	101	State Street	05/02/2026	–	0.00
NOK	19	EUR[3]	2	State Street	03/02/2026	–	0.00
NOK	8	EUR[3]	1	State Street	03/03/2026	–	0.00
NZD	6	EUR[3]	3	State Street	03/02/2026	–	0.00
NZD	2	EUR[3]	1	State Street	03/03/2026	–	0.00
PLN	29	EUR[3]	7	State Street	03/02/2026	–	0.00
PLN	12	EUR[3]	3	State Street	03/03/2026	–	0.00
SEK	18	EUR[3]	2	State Street	03/02/2026	–	0.00
SEK	7	EUR[3]	1	State Street	03/03/2026	–	0.00
SGD	21	EUR[3]	14	State Street	03/02/2026	–	0.00
SGD	2	EUR[3]	1	State Street	03/03/2026	–	0.00
USD	4,947	EUR[3]	4,153	State Street	03/03/2026	–	0.00
Total unrealised gain						**49**	**0.00**
Flexible SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
CNY	5	SGD[3]	1	State Street	03/02/2026	–	0.00
JPY	3,630	SGD[3]	29	State Street	03/02/2026	–	0.00
SGD	1	AUD[3]	1	State Street	03/03/2026	–	0.00
SGD	179	CAD[3]	191	State Street	03/02/2026	–	0.00
SGD	1	CAD[3]	1	State Street	03/03/2026	–	0.00
SGD	1,058	CNY[3]	5,761	State Street	03/02/2026	–	0.00
SGD	5	CNY[3]	29	State Street	03/03/2026	–	0.00
SGD	24	DKK[3]	119	State Street	03/02/2026	–	0.00
SGD	24	DKK[3]	119	State Street	03/03/2026	–	0.00
SGD	3	GBP[3]	2	State Street	03/03/2026	–	0.00
SGD	2	JPY[3]	288	State Street	03/02/2026	–	0.00
SGD	4	JPY[3]	518	State Street	03/03/2026	–	0.00
SGD	21	NZD[3]	27	State Street	03/03/2026	–	0.00
SGD	17	SEK[3]	116	State Street	03/03/2026	–	0.00
SGD	4,128	USD[3]	3,220	State Street	03/02/2026	–	0.00
SGD	20	USD[3]	16	State Street	03/03/2026	–	0.00
Total unrealised gain						**–**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2025: 0.71%)							
AUD	80,767	USD	54,124	State Street	03/02/2026	2	0.00
AUD	3,830	USD[3]	2,683	State Street	03/03/2026	–	0.00
CAD	144,383	USD	105,688	State Street	03/02/2026	1	0.00
CNY	3,417,361	USD	489,585	State Street	03/02/2026	2	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible USD Hedged Accumulating Share Class (continued)							
CNY	10,405,649	USD[3]	1,499,483	State Street	03/03/2026	–	0.00
DKK	128,465	USD[3]	20,261	State Street	03/02/2026	–	0.00
GBP	181,534	USD	244,597	State Street	03/02/2026	5	0.00
ILS	52,858	USD[3]	16,637	State Street	03/02/2026	–	0.00
JPY	618,081,447	USD	3,917,829	State Street	03/02/2026	89	0.01
MXN	2,150,955	USD	119,555	State Street	03/02/2026	5	0.00
MYR	954,575	USD	236,218	State Street	05/02/2026	6	0.00
MYR	177,208	USD[3]	44,855	State Street	04/03/2026	–	0.00
NOK	70,208	USD[3]	6,990	State Street	03/02/2026	–	0.00
NZD	28,520	USD[3]	16,572	State Street	03/02/2026	–	0.00
PLN	105,436	USD[3]	29,398	State Street	03/02/2026	–	0.00
SEK	65,649	USD[3]	7,151	State Street	03/02/2026	–	0.00
SGD	87,492	USD	68,246	State Street	03/02/2026	1	0.00
USD	23,650,354	CAD	31,986,868	State Street	03/03/2026	3	0.00
USD	2,319,450	DKK[3]	14,536,016	State Street	03/03/2026	–	0.00
USD	67,908,817	GBP[3]	49,488,323	State Street	03/03/2026	–	0.00
USD	106,633,765	JPY	16,410,024,048	State Street	03/03/2026	16	0.00
USD	5,030	NOK[3]	48,284	State Street	03/03/2026	–	0.00
USD	3,518,480	NZD[3]	5,811,030	State Street	03/03/2026	–	0.00
USD	2,029,994	SEK[3]	17,944,411	State Street	03/03/2026	–	0.00
USD	4,335,422	SGD	5,490,591	State Street	03/03/2026	1	0.00
Total unrealised gain						**131**	**0.01**
Institutional EUR Hedged Accumulating Share Class (31 July 2025: 0.03%)							
AUD	1,106	EUR[3]	629	State Street	03/02/2026	–	0.00
AUD	306	EUR[3]	180	State Street	03/03/2026	–	0.00
CAD	952	EUR[3]	590	State Street	03/02/2026	–	0.00
CAD	479	EUR[3]	297	State Street	03/03/2026	–	0.00
CNY	691,036	EUR[3]	83,595	State Street	03/03/2026	–	0.00
DKK	219	EUR[3]	29	State Street	03/03/2026	–	0.00
EUR	2,384,941	CAD	3,837,373	State Street	03/02/2026	4	0.00
EUR	13,727,894	CNY	112,844,833	State Street	03/02/2026	91	0.01
EUR	239,264	DKK[3]	1,786,266	State Street	03/02/2026	–	0.00
EUR	239,219	DKK[3]	1,785,866	State Street	03/03/2026	–	0.00
EUR	11,050,979	JPY	2,025,855,106	State Street	03/03/2026	1	0.00
EUR	1,735	NZD[3]	3,414	State Street	03/03/2026	–	0.00
EUR	206,242	SEK[3]	2,171,718	State Street	03/03/2026	–	0.00
EUR	445,760	SGD[3]	672,483	State Street	03/03/2026	–	0.00
EUR	53,549,399	USD	63,062,196	State Street	03/02/2026	643	0.05
GBP	1,466	EUR[3]	1,691	State Street	03/02/2026	–	0.00
GBP	87,069	EUR[3]	100,299	State Street	03/03/2026	–	0.00
ILS	1,443	EUR[3]	392	State Street	04/03/2026	–	0.00
JPY	68,674,651	EUR	371,220	State Street	03/02/2026	4	0.00
MXN	188,546	EUR[3]	8,899	State Street	03/02/2026	–	0.00
MXN	2,708	EUR[3]	131	State Street	03/03/2026	–	0.00
MYR	110,326	EUR[3]	23,330	State Street	05/02/2026	–	0.00
MYR	2,789	EUR[3]	593	State Street	04/03/2026	–	0.00
NOK	282	EUR[3]	25	State Street	03/03/2026	–	0.00
NZD	1,243	EUR[3]	614	State Street	03/02/2026	–	0.00
NZD	777	EUR[3]	395	State Street	03/03/2026	–	0.00
PLN	443	EUR[3]	105	State Street	03/03/2026	–	0.00
SEK	269	EUR[3]	26	State Street	03/03/2026	–	0.00
SGD	8,559	EUR[3]	5,668	State Street	03/02/2026	–	0.00
SGD	82	EUR[3]	55	State Street	03/03/2026	–	0.00
USD	92,778	EUR[3]	77,884	State Street	03/03/2026	–	0.00
Total unrealised gain						**743**	**0.06**
Total unrealised gain on over-the-counter forward currency contracts						**3,385**	**0.25**
D EUR Hedged Accumulating Share Class (31 July 2025: 0.00%)							
EUR	69	AUD[3]	121	State Street	03/02/2026	–	0.00
EUR	72	AUD[3]	122	State Street	03/03/2026	–	0.00
EUR	624	CNY[3]	5,159	State Street	03/03/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
D EUR Hedged Accumulating Share Class (continued)							
EUR	310	GBP[3]	271	State Street	03/02/2026	–	0.00
EUR	312	GBP[3]	271	State Street	03/03/2026	–	0.00
EUR	21	ILS[3]	78	State Street	03/02/2026	–	0.00
EUR	21	ILS[3]	79	State Street	04/03/2026	–	0.00
EUR	508	JPY[3]	93,345	State Street	03/02/2026	–	0.00
EUR	46	MXN[3]	982	State Street	03/02/2026	–	0.00
EUR	48	MXN[3]	989	State Street	03/03/2026	–	0.00
EUR	28	MYR[3]	135	State Street	05/02/2026	–	0.00
EUR	29	MYR[3]	135	State Street	04/03/2026	–	0.00
EUR	9	NOK[3]	105	State Street	03/02/2026	–	0.00
EUR	15	NZD[3]	31	State Street	03/02/2026	–	0.00
EUR	36	PLN[3]	151	State Street	03/02/2026	–	0.00
EUR	10	SEK[3]	110	State Street	03/02/2026	–	0.00
EUR	2,401	USD[3]	2,860	State Street	03/03/2026	–	0.00
USD	20	EUR[3]	17	State Street	03/02/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Flexible CHF Hedged Accumulating Share Class (31 July 2025: (0.15)%)							
CAD	69,212	CHF	39,880	State Street	03/02/2026	(1)	0.00
CHF	1,545,482	AUD	2,924,944	State Street	03/02/2026	(42)	0.00
CHF	1,584,751	AUD	2,946,660	State Street	03/03/2026	(1)	0.00
CHF	2,615,040	CAD	4,607,031	State Street	03/03/2026	(1)	0.00
CHF	14,631,206	CNY	132,250,423	State Street	03/03/2026	(6)	0.00
CHF	256,491	DKK[3]	2,093,736	State Street	03/03/2026	–	0.00
CHF	7,508,357	GBP	7,127,036	State Street	03/03/2026	(2)	0.00
CHF	504,099	ILS	2,031,242	State Street	03/02/2026	(3)	0.00
CHF	519,404	ILS[3]	2,090,863	State Street	04/03/2026	–	0.00
CHF	11,793,045	JPY	2,363,906,033	State Street	03/03/2026	(1)	0.00
CHF	1,128,581	MXN	25,740,456	State Street	03/02/2026	(18)	0.00
CHF	1,143,279	MXN[3]	25,891,156	State Street	03/03/2026	–	0.00
CHF	667,505	MYR	3,427,601	State Street	05/02/2026	(3)	0.00
CHF	643,814	MYR	3,313,397	State Street	04/03/2026	(3)	0.00
CHF	211,427	NOK	2,692,692	State Street	03/02/2026	(6)	0.00
CHF	216,782	NOK[3]	2,710,759	State Street	03/03/2026	–	0.00
CHF	382,596	NZD	835,030	State Street	03/02/2026	(8)	0.00
CHF	388,978	NZD[3]	836,788	State Street	03/03/2026	–	0.00
CHF	921,578	PLN[3]	4,245,424	State Street	03/03/2026	–	0.00
CHF	216,692	SEK	2,523,072	State Street	03/02/2026	(4)	0.00
CHF	224,463	SEK[3]	2,584,504	State Street	03/03/2026	–	0.00
CHF	479,417	SGD[3]	790,830	State Street	03/03/2026	–	0.00
CHF	56,238,515	USD	73,252,756	State Street	03/03/2026	(14)	0.00
CNY	1,807,576	CHF	207,161	State Street	03/02/2026	(9)	0.00
DKK	40,618	CHF[3]	5,061	State Street	03/02/2026	–	0.00
GBP	98,383	CHF	105,536	State Street	03/02/2026	(2)	0.00
ILS	28,480	CHF[3]	7,230	State Street	03/02/2026	–	0.00
JPY	109,877,202	CHF	553,210	State Street	03/02/2026	(7)	0.00
MXN	351,223	CHF[3]	15,599	State Street	03/02/2026	–	0.00
MYR	173,343	CHF[3]	33,996	State Street	05/02/2026	–	0.00
PLN	58,607	CHF[3]	12,951	State Street	03/02/2026	–	0.00
SGD	20,883	CHF[3]	12,918	State Street	03/02/2026	–	0.00
USD	1,654,867	CHF	1,315,863	State Street	03/02/2026	(54)	0.00
Total unrealised loss						**(185)**	**0.00**
Flexible EUR Hedged Accumulating (31 July 2025: 0.00%)							
CAD	32	EUR[3]	20	State Street	03/02/2026	–	0.00
CNY	939	EUR[3]	114	State Street	03/02/2026	–	0.00
EUR	60,142	AUD	104,646	State Street	03/02/2026	(2)	0.00
EUR	62,721	AUD[3]	106,656	State Street	03/03/2026	–	0.00
EUR	91,445	CAD[3]	147,697	State Street	03/02/2026	–	0.00
EUR	103,054	CAD[3]	166,039	State Street	03/03/2026	–	0.00
EUR	16,863	CNY[3]	140,066	State Street	03/02/2026	–	0.00
EUR	575,634	CNY[3]	4,758,482	State Street	03/03/2026	–	0.00
EUR	8,599	DKK[3]	64,240	State Street	03/02/2026	–	0.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible EUR Hedged Accumulating (continued)							
EUR	206	DKK[3]	1,541	State Street	03/03/2026	–	0.00
EUR	286,710	GBP[3]	249,093	State Street	03/02/2026	–	0.00
EUR	295,319	GBP[3]	256,366	State Street	03/03/2026	–	0.00
EUR	19,877	ILS[3]	73,769	State Street	03/02/2026	–	0.00
EUR	20,450	ILS[3]	75,281	State Street	04/03/2026	–	0.00
EUR	70,017	JPY[3]	12,885,901	State Street	03/02/2026	–	0.00
EUR	40,561	MXN	853,790	State Street	03/02/2026	(1)	0.00
EUR	45,244	MXN[3]	937,116	State Street	03/03/2026	–	0.00
EUR	24,392	MYR[3]	115,535	State Street	05/02/2026	–	0.00
EUR	25,379	MYR[3]	119,288	State Street	04/03/2026	–	0.00
EUR	7,913	NOK[3]	93,278	State Street	03/02/2026	–	0.00
EUR	8,533	NOK[3]	97,579	State Street	03/03/2026	–	0.00
EUR	14,626	NZD[3]	29,565	State Street	03/02/2026	–	0.00
EUR	15,173	NZD[3]	29,852	State Street	03/03/2026	–	0.00
EUR	34,270	PLN[3]	144,492	State Street	03/02/2026	–	0.00
EUR	36,317	PLN[3]	153,002	State Street	03/03/2026	–	0.00
EUR	8,442	SEK[3]	90,582	State Street	03/02/2026	–	0.00
EUR	2,143	SGD[3]	3,236	State Street	03/02/2026	–	0.00
EUR	65,330	USD[3]	78,069	State Street	03/02/2026	–	0.00
EUR	2,227,003	USD[3]	2,652,858	State Street	03/03/2026	–	0.00
JPY	6,599	EUR[3]	36	State Street	03/03/2026	–	0.00
USD	522	EUR[3]	443	State Street	03/02/2026	–	0.00
Total unrealised loss						**(3)**	**0.00**
Flexible SGD Hedged Accumulating Share Class (31 July 2025: 0.00%)							
JPY	93	SGD[3]	1	State Street	03/02/2026	–	0.00
SGD	113	AUD[3]	131	State Street	03/02/2026	–	0.00
SGD	117	AUD[3]	131	State Street	03/03/2026	–	0.00
SGD	179	CAD[3]	191	State Street	03/03/2026	–	0.00
SGD	1,050	CNY[3]	5,756	State Street	03/03/2026	–	0.00
SGD	532	GBP[3]	308	State Street	03/02/2026	–	0.00
SGD	535	GBP[3]	308	State Street	03/03/2026	–	0.00
SGD	32	ILS[3]	78	State Street	03/02/2026	–	0.00
SGD	32	ILS[3]	78	State Street	04/03/2026	–	0.00
SGD	866	JPY[3]	105,289	State Street	03/02/2026	–	0.00
SGD	838	JPY[3]	101,854	State Street	03/03/2026	–	0.00
SGD	68	MXN[3]	955	State Street	03/02/2026	–	0.00
SGD	70	MXN[3]	958	State Street	03/03/2026	–	0.00
SGD	48	MYR[3]	151	State Street	05/02/2026	–	0.00
SGD	49	MYR[3]	151	State Street	04/03/2026	–	0.00
SGD	15	NOK[3]	117	State Street	03/02/2026	–	0.00
SGD	15	NOK[3]	117	State Street	03/03/2026	–	0.00
SGD	20	NZD[3]	27	State Street	03/02/2026	–	0.00
SGD	53	PLN[3]	147	State Street	03/02/2026	–	0.00
SGD	53	PLN[3]	147	State Street	03/03/2026	–	0.00
SGD	16	SEK[3]	116	State Street	03/02/2026	–	0.00
SGD	4,047	USD[3]	3,195	State Street	03/03/2026	–	0.00
USD	25	SGD[3]	32	State Street	03/02/2026	–	0.00
Total unrealised loss						**–**	**0.00**
Flexible USD Hedged Accumulating Share Class (31 July 2025: (0.01)%)							
AUD	107,298	USD[3]	75,165	State Street	03/03/2026	–	0.00
CAD	173,986	USD[3]	128,644	State Street	03/03/2026	–	0.00
DKK	79,335	USD[3]	12,660	State Street	03/03/2026	–	0.00
GBP	964,575	USD[3]	1,323,623	State Street	03/03/2026	–	0.00
ILS	108,669	USD[3]	35,175	State Street	04/03/2026	–	0.00
JPY	90,079,935	USD[3]	585,356	State Street	03/03/2026	–	0.00
MXN	983,201	USD[3]	56,546	State Street	03/03/2026	–	0.00
NOK	102,530	USD[3]	10,680	State Street	03/03/2026	–	0.00
NZD	36,856	USD[3]	22,316	State Street	03/03/2026	–	0.00
PLN	160,924	USD[3]	45,502	State Street	03/03/2026	–	0.00
SEK	97,582	USD[3]	11,039	State Street	03/03/2026	–	0.00
SGD	29,923	USD[3]	23,627	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Flexible USD Hedged Accumulating Share Class (continued)							
USD	13,707,966	AUD	20,455,132	State Street	03/02/2026	(622)	(0.05)
USD	14,332,172	AUD[3]	20,459,334	State Street	03/03/2026	–	0.00
USD	23,461,056	CAD	32,056,092	State Street	03/02/2026	(212)	(0.02)
USD	132,034,445	CNY	921,616,932	State Street	03/02/2026	(601)	(0.05)
USD	132,315,099	CNY	918,199,571	State Street	03/03/2026	(15)	0.00
USD	2,300,326	DKK	14,584,916	State Street	03/02/2026	(23)	0.00
USD	66,923,264	GBP	49,669,857	State Street	03/02/2026	(1,237)	(0.09)
USD	4,590,820	ILS	14,585,015	State Street	03/02/2026	(128)	(0.01)
USD	4,702,697	ILS	14,532,157	State Street	04/03/2026	(1)	0.00
USD	107,909,767	JPY	16,828,219,372	State Street	03/02/2026	(1,180)	(0.09)
USD	10,009,436	MXN	180,073,888	State Street	03/02/2026	(371)	(0.03)
USD	10,337,175	MXN[3]	179,745,409	State Street	03/03/2026	–	0.00
USD	5,922,901	MYR	23,984,788	State Street	05/02/2026	(163)	(0.01)
USD	5,835,604	MYR	23,030,212	State Street	04/03/2026	(16)	0.00
USD	1,876,454	NOK	18,842,333	State Street	03/02/2026	(87)	(0.01)
USD	1,955,411	NOK[3]	18,772,126	State Street	03/03/2026	–	0.00
USD	3,393,351	NZD	5,839,550	State Street	03/02/2026	(139)	(0.01)
USD	8,219,465	PLN	29,479,989	State Street	03/02/2026	(117)	(0.01)
USD	8,333,799	PLN[3]	29,474,197	State Street	03/03/2026	–	0.00
USD	1,923,191	SEK	17,655,674	State Street	03/02/2026	(72)	(0.01)
USD	4,317,138	SGD	5,534,628	State Street	03/02/2026	(44)	0.00
Total unrealised loss						**(5,028)**	**(0.39)**
Institutional EUR Hedged Accumulating Share Class (31 July 2025: (0.17)%)							
CAD	4,155	EUR[3]	2,582	State Street	03/02/2026	–	0.00
CNY	26,988	EUR[3]	3,340	State Street	03/02/2026	–	0.00
DKK	10,104	EUR[3]	1,353	State Street	03/02/2026	–	0.00
EUR	1,425,124	AUD	2,504,366	State Street	03/02/2026	(60)	0.00
EUR	1,485,238	AUD[3]	2,525,624	State Street	03/03/2026	–	0.00
EUR	51,369	CAD[3]	82,836	State Street	03/02/2026	–	0.00
EUR	2,450,789	CAD[3]	3,948,680	State Street	03/03/2026	–	0.00
EUR	13,712,683	CNY	113,356,042	State Street	03/03/2026	(3)	0.00
EUR	1,151	DKK[3]	8,590	State Street	03/03/2026	–	0.00
EUR	6,959,690	GBP	6,082,110	State Street	03/02/2026	(67)	(0.01)
EUR	7,037,825	GBP	6,109,529	State Street	03/03/2026	(1)	0.00
EUR	476,619	ILS	1,782,969	State Street	03/02/2026	(10)	0.00
EUR	486,660	ILS[3]	1,791,521	State Street	04/03/2026	–	0.00
EUR	11,221,341	JPY	2,060,819,020	State Street	03/02/2026	(10)	0.00
EUR	1,040,889	MXN	22,049,587	State Street	03/02/2026	(33)	0.00
EUR	1,071,325	MXN[3]	22,189,607	State Street	03/03/2026	–	0.00
EUR	615,980	MYR	2,935,932	State Street	05/02/2026	(12)	0.00
EUR	604,050	MYR	2,839,224	State Street	04/03/2026	(2)	0.00
EUR	195,043	NOK	2,306,445	State Street	03/02/2026	(8)	0.00
EUR	203,161	NOK[3]	2,323,338	State Street	03/03/2026	–	0.00
EUR	352,964	NZD	715,211	State Street	03/02/2026	(13)	0.00
EUR	362,898	NZD[3]	713,968	State Street	03/03/2026	–	0.00
EUR	853,446	PLN	3,604,001	State Street	03/02/2026	(4)	0.00
EUR	863,650	PLN[3]	3,638,564	State Street	03/03/2026	–	0.00
EUR	199,928	SEK	2,161,154	State Street	03/02/2026	(6)	0.00
EUR	4,127	SEK[3]	43,461	State Street	03/03/2026	–	0.00
EUR	448,949	SGD[3]	677,803	State Street	03/02/2026	–	0.00
EUR	3,526	SGD[3]	5,319	State Street	03/03/2026	–	0.00
EUR	52,711,135	USD	62,790,723	State Street	03/03/2026	(6)	0.00
JPY	488,140	EUR[3]	2,665	State Street	03/02/2026	–	0.00
JPY	248,118	EUR[3]	1,353	State Street	03/03/2026	–	0.00

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
Over-the-counter forward currency contracts[2] (continued)							
Institutional EUR Hedged Accumulating Share Class (continued)							
USD	571,276	EUR	485,291	State Street	03/02/2026	(6)	0.00
Total unrealised loss						**(241)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(5,457)**	**(0.40)**
Total net unrealised loss on over-the-counter forward currency contracts						**(2,072)**	**(0.15)**
Total over-the-counter financial derivative instruments						**(2,072)**	**(0.15)**

			Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss			1,330,784	99.03
Total financial liabilities at fair value through profit or loss			(5,457)	(0.40)
Cash			5,449	0.41
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2025: 0.13%)		
761,328	USD	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares[4]	761	0.06
Total cash equivalents			761	0.06
Other assets and liabilities			12,208	0.90
Net asset value attributable to redeemable shareholders			**1,343,745**	**100.00**

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

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	95.11
Transferable securities dealt in on another regulated market	0.60
Collective investment schemes	0.05
Over-the-counter financial derivative instruments	0.24
Other assets	4.00
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 January 2026.

Financial derivative instruments	Underlying exposure USD '000
Over-the-counter forward currency contracts	1,499,534

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Government debt instruments				
		Austria		
EUR	16,000	Austria Government Bond, 2.00%, 15/07/2026	16	0.67
EUR	2,000	Austria Government Bond, 0.75%, 20/10/2026	2	0.08
EUR	15,000	Austria Government Bond, 0.50%, 20/04/2027	15	0.63
EUR	14,000	Austria Government Bond, 0.75%, 20/02/2028	14	0.59
EUR	6,000	Austria Government Bond, 0.00%, 20/10/2028	6	0.25
EUR	10,000	Austria Government Bond, 0.50%, 20/02/2029	9	0.38
EUR	11,000	Austria Government Bond, 2.50%, 20/10/2029	11	0.46
EUR	2,000	Austria Government Bond, 0.00%, 20/02/2030	2	0.08
EUR	8,000	Austria Government Bond, 3.45%, 20/10/2030	8	0.33
		Total Austria	**83**	**3.47**
		Belgium		
EUR	18,000	Belgium Government Bond, 1.00%, 22/06/2026	17	0.71
EUR	10,000	Belgium Government Bond, 0.80%, 22/06/2027	10	0.42
EUR	13,000	Belgium Government Bond, 0.00%, 22/10/2027	13	0.54
EUR	15,000	Belgium Government Bond, 0.80%, 22/06/2028	15	0.63
EUR	12,000	Belgium Government Bond, 0.90%, 22/06/2029	11	0.46
EUR	9,000	Belgium Government Bond, 2.70%, 22/10/2029	9	0.38
EUR	2,000	Belgium Government Bond, 0.10%, 22/06/2030	2	0.08
EUR	10,000	Belgium Government Bond, 2.60%, 22/10/2030	10	0.42
		Total Belgium	**87**	**3.64**
		Finland		
EUR	12,000	Finland Government Bond, 1.38%, 15/04/2027	12	0.50
EUR	5,000	Finland Government Bond, 2.75%, 04/07/2028	5	0.21
EUR	9,000	Finland Government Bond, 2.88%, 15/04/2029	9	0.38
EUR	8,000	Finland Government Bond, 2.50%, 15/04/2030	8	0.33
EUR	1,000	Finland Government Bond, 0.00%, 15/09/2030	1	0.04
		Total Finland	**35**	**1.46**
		France		
EUR	23,000	France Government Bond OAT, 3.50%, 25/04/2026	23	0.96
EUR	3,000	France Government Bond OAT, 0.50%, 25/05/2026	3	0.13
EUR	25,000	France Government Bond OAT, 2.50%, 24/09/2026	25	1.04
EUR	26,000	France Government Bond OAT, 0.25%, 25/11/2026	26	1.09
EUR	34,000	France Government Bond OAT, 0.00%, 25/02/2027	33	1.38

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		France (continued)		
EUR	56,000	France Government Bond OAT, 2.50%, 24/09/2027	56	2.34
EUR	21,000	France Government Bond OAT, 2.75%, 25/10/2027	21	0.88
EUR	76,000	France Government Bond OAT, 0.75%, 25/02/2028	73	3.04
EUR	5,000	France Government Bond OAT, 0.75%, 25/05/2028	5	0.21
EUR	36,000	France Government Bond OAT, 0.75%, 25/11/2028	34	1.42
EUR	64,000	France Government Bond OAT, 2.75%, 25/02/2029	65	2.71
EUR	63,000	France Government Bond OAT, 0.50%, 25/05/2029	59	2.47
EUR	5,000	France Government Bond OAT, 0.00%, 25/11/2029	5	0.21
EUR	50,000	France Government Bond OAT, 2.75%, 25/02/2030	50	2.09
EUR	65,000	France Government Bond OAT, 2.50%, 25/05/2030	65	2.71
EUR	18,000	France Government Bond OAT, 0.00%, 25/11/2030	16	0.67
		Total France	**559**	**23.35**
		Germany		
EUR	7,000	Bundesobligation, 0.00%, 09/10/2026	7	0.29
EUR	2,000	Bundesobligation, 0.00%, 16/04/2027	2	0.08
EUR	33,000	Bundesobligation, 1.30%, 15/10/2027	33	1.38
EUR	43,000	Bundesobligation, 2.20%, 13/04/2028	42	1.76
EUR	41,000	Bundesobligation, 2.40%, 19/10/2028	41	1.71
EUR	25,000	Bundesobligation, 2.10%, 12/04/2029	25	1.04
EUR	34,000	Bundesobligation, 2.40%, 18/04/2030	34	1.42
EUR	26,000	Bundesobligation, 2.20%, 10/10/2030	26	1.09
EUR	28,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	28	1.17
EUR	11,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	11	0.46
EUR	18,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	17	0.71
EUR	18,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	17	0.71
EUR	24,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	23	0.96
EUR	27,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	27	1.13

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Germany (continued)		
EUR	4,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	4	0.17
EUR	17,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	15	0.63
EUR	21,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	21	0.88
EUR	13,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	15	0.63
EUR	36,000	Bundesschatzanweisungen, 2.90%, 18/06/2026	36	1.50
EUR	8,000	Bundesschatzanweisungen, 2.70%, 17/09/2026	8	0.33
EUR	42,000	Bundesschatzanweisungen, 2.00%, 10/12/2026	42	1.76
EUR	27,000	Bundesschatzanweisungen, 1.70%, 10/06/2027	27	1.13
EUR	34,000	Bundesschatzanweisungen, 1.90%, 16/09/2027	34	1.42
		Total Germany	**535**	**22.36**
		Ireland		
EUR	15,000	Ireland Government Bond, 0.20%, 15/05/2027	15	0.64
EUR	2,000	Ireland Government Bond, 0.90%, 15/05/2028	2	0.08
EUR	7,000	Ireland Government Bond, 1.10%, 15/05/2029	7	0.29
EUR	2,000	Ireland Government Bond, 2.40%, 15/05/2030	2	0.08
EUR	7,000	Ireland Government Bond, 0.20%, 18/10/2030	6	0.25
		Total Ireland	**32**	**1.34**
		Italy		
EUR	9,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	9	0.38
EUR	21,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	21	0.88
EUR	13,000	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	13	0.54
EUR	9,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	9	0.38
EUR	15,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	15	0.63
EUR	26,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	26	1.09
EUR	45,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	45	1.87
EUR	19,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	19	0.79
EUR	36,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 26/08/2027	36	1.50
EUR	33,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 15/10/2027	33	1.38
Government debt instruments (continued)				
		Italy (continued)		
EUR	7,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	7	0.29
EUR	41,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	41	1.71
EUR	46,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	49	2.04
EUR	15,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	16	0.67
EUR	3,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	3	0.13
EUR	40,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/01/2029	40	1.67
EUR	8,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	8	0.33
EUR	29,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	30	1.25
EUR	26,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	27	1.13
EUR	21,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	22	0.92
EUR	4,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	4	0.17
EUR	28,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	28	1.17
EUR	14,000	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/10/2030	14	0.59
EUR	21,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	22	0.92
EUR	16,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	15	0.63
		Total Italy	**552**	**23.06**
		Netherlands		
EUR	7,000	Netherlands Government Bond, 0.50%, 15/07/2026	7	0.29
EUR	5,000	Netherlands Government Bond, 0.00%, 15/01/2027	5	0.21
EUR	30,000	Netherlands Government Bond, 0.75%, 15/07/2027	30	1.26
EUR	5,000	Netherlands Government Bond, 0.75%, 15/07/2028	5	0.21
EUR	14,000	Netherlands Government Bond, 0.00%, 15/01/2029	13	0.54
EUR	22,000	Netherlands Government Bond, 2.50%, 15/01/2030	22	0.92
EUR	8,000	Netherlands Government Bond, 0.00%, 15/07/2030	7	0.29
		Total Netherlands	**89**	**3.72**
		Portugal		
EUR	10,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026	10	0.42
EUR	19,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028	19	0.80
EUR	6,000	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029	6	0.25
EUR	9,000	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030	8	0.33
		Total Portugal	**43**	**1.80**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
Government debt instruments (continued)				
		Spain		
EUR	34,000	Spain Government Bond, 2.80%, 31/05/2026	34	1.42
EUR	9,000	Spain Government Bond, 5.90%, 30/07/2026	9	0.38
EUR	14,000	Spain Government Bond, 1.50%, 30/04/2027	14	0.59
EUR	54,000	Spain Government Bond, 2.50%, 31/05/2027	54	2.26
EUR	32,000	Spain Government Bond, 1.45%, 31/10/2027	32	1.34
EUR	9,000	Spain Government Bond, 0.00%, 31/01/2028	9	0.38
EUR	25,000	Spain Government Bond, 2.40%, 31/05/2028	25	1.04
EUR	12,000	Spain Government Bond, 1.40%, 30/07/2028	12	0.50
EUR	20,000	Spain Government Bond, 5.15%, 31/10/2028	22	0.92
EUR	16,000	Spain Government Bond, 1.45%, 30/04/2029	16	0.67
EUR	35,000	Spain Government Bond, 3.50%, 31/05/2029	36	1.50
EUR	30,000	Spain Government Bond, 0.80%, 30/07/2029	28	1.17
EUR	25,000	Spain Government Bond, 2.70%, 31/01/2030	25	1.04
EUR	11,000	Spain Government Bond, 1.95%, 30/07/2030	11	0.46
EUR	27,000	Spain Government Bond, 1.25%, 31/10/2030	25	1.04
		Total Spain	**352**	**14.71**
		Total investments in government debt instruments	**2,367**	**98.91**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**2,367**	**98.91**

	Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss	2,367	98.91
Cash	5	0.20
Other assets and liabilities	21	0.89
Net asset value attributable to redeemable shareholders	**2,393**	**100.00**

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	95.91
Other assets	4.09
Total assets	**100.00**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS

iSHARES WORLD EX EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market				
Government debt instruments				
		Australia		
AUD	12,000	Australia Government Bond, 0.50%, 21/09/2026	8	0.14
AUD	8,000	Australia Government Bond, 4.75%, 21/04/2027	6	0.11
AUD	12,000	Australia Government Bond, 2.75%, 21/11/2027	8	0.14
AUD	22,000	Australia Government Bond, 2.75%, 21/11/2028	15	0.26
AUD	16,000	Australia Government Bond, 3.25%, 21/04/2029	11	0.19
AUD	16,000	Australia Government Bond, 2.50%, 21/05/2030	10	0.18
		Total Australia	**58**	**1.02**
		Canada		
CAD	17,000	Canada Government Bond, 4.00%, 01/05/2026	13	0.23
CAD	47,000	Canada Government Bond, 3.25%, 01/11/2026	35	0.62
CAD	6,000	Canada Government Bond, 3.00%, 01/02/2027	4	0.07
CAD	38,000	Canada Government Bond, 2.50%, 01/11/2027	28	0.49
CAD	7,000	Canada Government Bond, 3.25%, 01/09/2028	5	0.09
CAD	31,000	Canada Government Bond, 4.00%, 01/03/2029	24	0.42
CAD	5,000	Canada Government Bond, 2.75%, 01/03/2030	4	0.07
CAD	11,000	Canada Government Bond, 1.25%, 01/06/2030	8	0.14
CAD	32,000	Canada Government Bond, 2.75%, 01/09/2030	23	0.40
		Total Canada	**144**	**2.53**
		China		
CNY	770,000	China Government Bond, 2.18%, 15/08/2026	111	1.94
CNY	700,000	China Government Bond, 1.59%, 15/03/2027	101	1.78
CNY	700,000	China Government Bond, 1.85%, 15/05/2027	101	1.78
CNY	500,000	China Government Bond, 2.50%, 25/07/2027	73	1.28
CNY	700,000	China Government Bond, 1.62%, 15/08/2027	101	1.78
CNY	80,000	China Government Bond, 1.42%, 15/11/2027	12	0.21
CNY	30,000	China Government Bond, 1.45%, 25/02/2028	4	0.07
CNY	400,000	China Government Bond, 2.37%, 15/01/2029	59	1.04
CNY	700,000	China Government Bond, 2.05%, 15/04/2029	103	1.81
CNY	700,000	China Government Bond, 1.91%, 15/07/2029	102	1.80
CNY	700,000	China Government Bond, 1.74%, 15/10/2029	102	1.80
CNY	300,000	China Government Bond, 1.43%, 25/01/2030	43	0.76

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		China (continued)		
CNY	250,000	China Government Bond, 2.54%, 25/12/2030	38	0.67
		Total China	**950**	**16.72**
		Denmark		
DKK	23,000	Denmark Government Bond, 0.50%, 15/11/2027	3	0.06
DKK	18,000	Denmark Government Bond, 0.50%, 15/11/2029	3	0.05
		Total Denmark	**6**	**0.11**
		Israel		
ILS	36,000	Israel Government Bond, 2.00%, 31/03/2027	11	0.19
ILS	31,000	Israel Government Bond, 2.25%, 28/09/2028	10	0.18
ILS	18,000	Israel Government Bond, 1.00%, 31/03/2030	5	0.09
		Total Israel	**26**	**0.46**
		Japan		
JPY	5,400,000	Japan Government Five Year Bond, 0.01%, 20/12/2026	35	0.61
JPY	5,300,000	Japan Government Five Year Bond, 0.10%, 20/03/2028	34	0.60
JPY	4,800,000	Japan Government Five Year Bond, 0.10%, 20/06/2028	30	0.53
JPY	1,450,000	Japan Government Five Year Bond, 0.40%, 20/09/2028	9	0.16
JPY	3,500,000	Japan Government Five Year Bond, 0.40%, 20/12/2028	22	0.39
JPY	2,450,000	Japan Government Five Year Bond, 0.60%, 20/03/2029	15	0.26
JPY	1,700,000	Japan Government Five Year Bond, 0.70%, 20/09/2029	11	0.19
JPY	2,450,000	Japan Government Five Year Bond, 0.90%, 20/12/2029	16	0.28
JPY	3,450,000	Japan Government Five Year Bond, 1.00%, 20/03/2030	22	0.39
JPY	2,700,000	Japan Government Five Year Bond, 1.00%, 20/06/2030	17	0.30
JPY	800,000	Japan Government Five Year Bond, 1.10%, 20/06/2030	5	0.09
JPY	2,550,000	Japan Government Five Year Bond, 1.30%, 20/09/2030	16	0.28
JPY	1,300,000	Japan Government Five Year Bond, 1.40%, 20/09/2030	8	0.14
JPY	550,000	Japan Government Five Year Bond, 1.60%, 20/12/2030	4	0.07
JPY	750,000	Japan Government Ten Year Bond, 0.10%, 20/03/2030	5	0.09

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		Japan (continued)		
JPY	600,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2027	4	0.07
JPY	1,500,000	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	10	0.18
JPY	750,000	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	5	0.09
JPY	4,550,000	Japan Government Two Year Bond, 0.20%, 01/03/2026	29	0.51
JPY	8,100,000	Japan Government Two Year Bond, 0.60%, 01/12/2026	51	0.89
JPY	1,500,000	Japan Government Two Year Bond, 0.90%, 01/08/2027	10	0.18
JPY	1,350,000	Japan Government Two Year Bond, 1.00%, 01/10/2027	9	0.16
JPY	3,350,000	Japan Government Two Year Bond, 1.00%, 01/11/2027	22	0.39
		Total Japan	**389**	**6.85**
		Malaysia		
MYR	24,000	Malaysia Government Bond, 3.91%, 15/07/2026	6	0.11
MYR	27,000	Malaysia Government Bond, 3.52%, 20/04/2028	6	0.11
MYR	7,000	Malaysia Government Bond, 3.89%, 15/08/2029	2	0.04
MYR	25,000	Malaysia Government Bond, 4.50%, 15/04/2030	7	0.11
		Total Malaysia	**21**	**0.37**
		Mexico		
MXN	300,000	Mexican Bonos, 5.50%, 04/03/2027	16	0.28
MXN	100,000	Mexican Bonos, 7.50%, 03/06/2027	6	0.11
MXN	200,000	Mexican Bonos, 8.50%, 01/03/2029	12	0.21
MXN	200,000	Mexican Bonos, 8.50%, 28/02/2030	12	0.21
		Total Mexico	**46**	**0.81**
		New Zealand		
NZD	10,000	New Zealand Government Bond, 4.50%, 15/04/2027	6	0.10
NZD	10,000	New Zealand Government Bond, 4.50%, 15/05/2030	6	0.11
		Total New Zealand	**12**	**0.21**
		Norway		
NOK	46,000	Norway Government Bond, 2.00%, 26/04/2028	4	0.07
NOK	38,000	Norway Government Bond, 1.38%, 19/08/2030	4	0.07
		Total Norway	**8**	**0.14**
		Poland		
PLN	18,000	Poland Government Bond, 2.50%, 25/07/2026	5	0.09
PLN	30,000	Poland Government Bond, 3.75%, 25/05/2027	9	0.16
PLN	48,000	Poland Government Bond, 7.50%, 25/07/2028	15	0.26
PLN	13,000	Poland Government Bond, 5.75%, 25/04/2029	4	0.07
PLN	43,000	Poland Government Bond, 4.75%, 25/07/2029	12	0.21
PLN	57,000	Poland Government Bond, 4.50%, 25/07/2030	16	0.28
PLN	25,000	Poland Government Bond, 1.25%, 25/10/2030	6	0.11
		Total Poland	**67**	**1.18**
		Singapore		
SGD	11,000	Singapore Government Bond, 1.25%, 01/11/2026	9	0.15
SGD	3,000	Singapore Government Bond, 2.88%, 01/09/2027	2	0.04
SGD	7,000	Singapore Government Bond, 2.88%, 01/07/2029	6	0.11
SGD	6,000	Singapore Government Bond, 2.88%, 01/09/2030	5	0.09
		Total Singapore	**22**	**0.39**
		Sweden		
SEK	20,000	Sweden Government Bond, 1.00%, 12/11/2026	2	0.04
SEK	60,000	Sweden Government Bond, 0.75%, 12/05/2028	7	0.12
		Total Sweden	**9**	**0.16**
		United Kingdom		
GBP	4,000	UK Treasury, 1.50%, 22/07/2026	5	0.09
GBP	22,000	UK Treasury, 0.38%, 22/10/2026	30	0.53
GBP	10,000	UK Treasury, 3.75%, 07/03/2027	14	0.25
GBP	31,000	UK Treasury, 4.38%, 07/03/2028	44	0.76
GBP	16,000	UK Treasury, 4.50%, 07/06/2028	22	0.39
GBP	17,000	UK Treasury, 1.63%, 22/10/2028	22	0.39
GBP	16,000	UK Treasury, 0.50%, 31/01/2029	20	0.35
GBP	9,000	UK Treasury, 4.00%, 22/05/2029	12	0.21
GBP	14,000	UK Treasury, 4.13%, 22/07/2029	19	0.33
GBP	19,000	UK Treasury, 4.38%, 07/03/2030	26	0.46
GBP	11,000	UK Treasury, 0.38%, 22/10/2030	13	0.23
GBP	4,000	UK Treasury, 4.75%, 07/12/2030	6	0.11
		Total United Kingdom	**233**	**4.10**
		United States		
USD	50,000	US Treasury, 0.50%, 28/02/2026	50	0.88
USD	49,000	US Treasury, 4.63%, 15/03/2026	49	0.86
USD	55,000	US Treasury, 4.50%, 31/03/2026	55	0.97

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	41,000	US Treasury, 0.63%, 31/07/2026	40	0.70
USD	40,000	US Treasury, 4.38%, 31/07/2026	40	0.70
USD	30,000	US Treasury, 0.75%, 31/08/2026	30	0.53
USD	65,000	US Treasury, 0.88%, 30/09/2026	64	1.13
USD	64,000	US Treasury, 3.50%, 30/09/2026	64	1.13
USD	60,000	US Treasury, 4.63%, 15/10/2026	60	1.06
USD	58,000	US Treasury, 1.13%, 31/10/2026	57	1.00
USD	58,000	US Treasury, 1.63%, 31/10/2026	57	1.00
USD	57,000	US Treasury, 4.13%, 31/10/2026	57	1.00
USD	55,000	US Treasury, 4.63%, 15/11/2026	55	0.97
USD	54,000	US Treasury, 1.25%, 30/11/2026	53	0.93
USD	67,000	US Treasury, 4.25%, 30/11/2026	68	1.21
USD	50,000	US Treasury, 1.25%, 31/12/2026	49	0.86
USD	48,000	US Treasury, 4.25%, 31/12/2026	48	0.84
USD	47,000	US Treasury, 4.00%, 15/01/2027	47	0.83
USD	56,000	US Treasury, 1.50%, 31/01/2027	55	0.97
USD	43,000	US Treasury, 1.88%, 28/02/2027	42	0.74
USD	45,000	US Treasury, 2.50%, 31/03/2027	44	0.77
USD	59,000	US Treasury, 3.88%, 31/03/2027	59	1.04
USD	22,000	US Treasury, 3.75%, 30/04/2027	22	0.39
USD	17,000	US Treasury, 2.38%, 15/05/2027	17	0.30
USD	12,000	US Treasury, 0.50%, 31/08/2027	11	0.19
USD	22,000	US Treasury, 3.63%, 31/08/2027	22	0.39
USD	30,000	US Treasury, 3.38%, 15/09/2027	30	0.53
USD	58,000	US Treasury, 3.50%, 30/09/2027	58	1.02
USD	56,000	US Treasury, 3.88%, 15/10/2027	56	0.99
USD	38,000	US Treasury, 3.50%, 31/10/2027	38	0.67
USD	55,000	US Treasury, 4.13%, 31/10/2027	56	0.99
USD	55,000	US Treasury, 2.25%, 15/11/2027	54	0.95
USD	67,000	US Treasury, 4.13%, 15/11/2027	69	1.22
USD	55,000	US Treasury, 0.63%, 30/11/2027	52	0.92
USD	29,000	US Treasury, 3.38%, 30/11/2027	29	0.51
USD	53,000	US Treasury, 3.88%, 30/11/2027	53	0.93
USD	62,000	US Treasury, 4.00%, 15/12/2027	63	1.11
USD	63,000	US Treasury, 0.63%, 31/12/2027	60	1.06
USD	30,000	US Treasury, 0.75%, 31/01/2028	28	0.49
USD	41,000	US Treasury, 2.75%, 15/02/2028	40	0.70
USD	49,000	US Treasury, 1.13%, 29/02/2028	47	0.83
USD	47,000	US Treasury, 4.00%, 29/02/2028	47	0.83
USD	45,000	US Treasury, 1.25%, 30/04/2028	43	0.76
USD	44,000	US Treasury, 3.50%, 30/04/2028	44	0.77
USD	13,000	US Treasury, 2.88%, 15/08/2028	13	0.23
USD	49,000	US Treasury, 3.63%, 15/08/2028	49	0.86
USD	40,000	US Treasury, 1.13%, 31/08/2028	38	0.67
USD	19,000	US Treasury, 3.38%, 15/09/2028	19	0.33
USD	20,000	US Treasury, 1.25%, 30/09/2028	19	0.33
USD	37,000	US Treasury, 3.50%, 15/10/2028	37	0.65
USD	46,000	US Treasury, 3.13%, 15/11/2028	45	0.79
USD	45,000	US Treasury, 3.50%, 15/11/2028	45	0.79
USD	37,000	US Treasury, 1.50%, 30/11/2028	35	0.62
USD	35,000	US Treasury, 4.38%, 30/11/2028	36	0.63
USD	10,000	US Treasury, 3.50%, 15/12/2028	10	0.18
USD	36,000	US Treasury, 1.38%, 31/12/2028	34	0.60
USD	35,000	US Treasury, 3.75%, 31/12/2028	35	0.62
USD	20,000	US Treasury, 3.50%, 15/01/2029	20	0.35
USD	34,000	US Treasury, 4.00%, 31/01/2029	34	0.60
USD	30,000	US Treasury, 2.63%, 15/02/2029	29	0.51
USD	49,000	US Treasury, 4.25%, 28/02/2029	50	0.88
USD	40,000	US Treasury, 4.13%, 31/03/2029	41	0.72
USD	47,000	US Treasury, 4.63%, 30/04/2029	48	0.84
USD	39,000	US Treasury, 4.50%, 31/05/2029	40	0.70
USD	45,000	US Treasury, 4.25%, 30/06/2029	46	0.81
USD	44,000	US Treasury, 4.00%, 31/07/2029	44	0.77
USD	43,000	US Treasury, 3.63%, 31/08/2029	43	0.76
USD	43,000	US Treasury, 3.50%, 30/09/2029	43	0.76
USD	41,000	US Treasury, 4.13%, 31/10/2029	42	0.74
USD	41,000	US Treasury, 4.13%, 30/11/2029	42	0.74
USD	40,000	US Treasury, 4.38%, 31/12/2029	41	0.72

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES WORLD EX EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE) (continued)
As at 31 January 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
Government debt instruments (continued)				
		United States (continued)		
USD	39,000	US Treasury, 4.25%, 31/01/2030	40	0.70
USD	32,000	US Treasury, 1.50%, 15/02/2030	29	0.51
USD	34,000	US Treasury, 4.00%, 28/02/2030	34	0.60
USD	38,000	US Treasury, 4.00%, 31/03/2030	38	0.67
USD	23,000	US Treasury, 3.88%, 30/04/2030	23	0.40
USD	33,000	US Treasury, 0.63%, 15/05/2030	29	0.51
USD	36,000	US Treasury, 4.00%, 31/05/2030	36	0.63
USD	35,000	US Treasury, 3.88%, 30/06/2030	35	0.62
USD	35,000	US Treasury, 3.88%, 31/07/2030	35	0.62
USD	34,000	US Treasury, 0.63%, 15/08/2030	30	0.53
USD	35,000	US Treasury, 3.63%, 31/08/2030	35	0.62
USD	23,000	US Treasury, 3.63%, 30/09/2030	23	0.40
USD	34,000	US Treasury, 3.63%, 31/10/2030	34	0.60
USD	23,000	US Treasury, 4.88%, 31/10/2030	24	0.42
USD	47,000	US Treasury, 0.88%, 15/11/2030	41	0.72
USD	33,000	US Treasury, 3.50%, 30/11/2030	33	0.58
USD	33,000	US Treasury, 3.63%, 31/12/2030	33	0.58
USD	9,000	US Treasury, 3.75%, 31/12/2030	9	0.16
		Total United States	**3,621**	**63.74**
		Total investments in government debt instruments	**5,612**	**98.79**
		Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market	**5,612**	**98.79**

	Fair value USD '000	% of net asset value
Total financial assets at fair value through profit or loss	5,612	98.79
Cash	33	0.58
Other assets and liabilities	36	0.63
Net asset value attributable to redeemable shareholders	**5,681**	**100.00**

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.31
Transferable securities dealt in on another regulated market	0.36
Other assets	3.33
Total assets	**100.00**

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
700,000	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	84,926	200,000	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	24,212
15,000,000	European Investment Bank, 0.20%, 17/03/2036	11,330	20,600,000	European Investment Bank, 4.00%, 15/10/2037	22,332
10,800,000	Nordea Bank Abp, 2.75%, 02/05/2030	10,774	14,417,000	Philip Morris International, Inc., 3.75%, 15/01/2031	14,727
10,600,000	Swiss Prime Site AG, REIT, 3.13%, 01/10/2031	10,455	13,800,000	EssilorLuxottica SA, 2.88%, 05/03/2029	13,934
9,300,000	ASTM SpA, 3.38%, 16/02/2032	9,238	15,000,000	European Investment Bank, 0.20%, 17/03/2036	11,281
8,800,000	Standard Chartered plc, FRN, 3.72%, 14/01/2034	8,800	15,000,000	European Union, 0.25%, 22/04/2036	11,163
8,725,000	Smiths Group plc, 3.63%, 13/11/2033	8,652	11,603,000	Mastercard, Inc., 1.00%, 22/02/2029	11,082
8,535,000	Amphenol Corp., 3.13%, 16/06/2032	8,529	10,757,000	Eaton Capital ULC, 3.80%, 21/05/2036	10,830
8,504,000	British American Tobacco plc, FRN, 4.75%, 30/07/2033	8,516	10,800,000	Nordea Bank Abp, 2.75%, 02/05/2030	10,781
8,000,000	3i Group plc, 4.88%, 14/06/2029	8,327	10,000,000	3i Group plc, 4.88%, 14/06/2029	10,418
8,200,000	Air Liquide Finance SA, 3.00%, 05/05/2033	8,109	9,799,000	Netflix, Inc., FRN, 3.63%, 15/06/2030	10,138
7,982,000	National Australia Bank Ltd., 3.13%, 28/02/2030	8,103	10,000,000	European Financial Stability Facility, 2.88%, 29/01/2035	9,867
8,300,000	Aroundtown SA, REIT, 3.25%, 02/01/2031	8,077	10,000,000	European Stability Mechanism, 2.75%, 26/02/2035	9,853
7,800,000	Societe Generale SA, FRN, 3.88%, 20/11/2035	7,799	10,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	9,792
7,709,000	Swedbank AB, 2.88%, 08/02/2030	7,740	9,000,000	Talanx AG, 4.00%, 25/10/2029	9,374
7,667,000	Parker-Hannifin Corp., 2.90%, 01/03/2030	7,679	9,800,000	SAP SE, 1.63%, 10/03/2031	9,208
7,650,000	Nordea Bank Abp, FRN, 3.25%, 19/11/2035	7,616	9,300,000	ASTM SpA, 3.38%, 16/02/2032	9,181
8,502,000	Upjohn Finance BV, 1.91%, 23/06/2032	7,540	9,000,000	Banco Santander SA, 3.25%, 27/05/2032	9,053
10,000,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	7,517	8,800,000	Standard Chartered plc, FRN, 3.72%, 14/01/2034	8,808
7,300,000	Volkswagen Bank GmbH, 3.13%, 02/10/2029	7,269	8,504,000	British American Tobacco plc, FRN, 4.75%, 30/07/2033	8,547

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
120,068	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	12,973	123,266	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	13,321
4,320,000	France Government Bond OAT, 3.00%, 25/05/2033	4,277	4,270,000	France Government Bond OAT, 0.00%, 25/11/2031	3,570
3,530,000	France Government Bond OAT, 0.50%, 25/05/2029	3,283	2,975,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	3,005
2,882,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	2,887	2,880,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	2,902
3,660,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	2,679	2,290,000	Spain Government Bond, 3.20%, 31/10/2035	2,276
1,980,000	Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036	1,980	2,300,000	France Government Bond OAT, 3.60%, 25/05/2042	2,184
1,995,000	France Government Bond OAT, 4.10%, 25/05/2046	1,971	2,111,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	2,118
1,850,000	France Government Bond OAT, 2.70%, 25/02/2031	1,842	1,800,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 25/02/2027	1,810
1,780,000	France Government Bond OAT, 3.50%, 25/11/2033	1,815	1,700,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	1,692
1,800,000	Ireland Government Bond, 3.10%, 18/06/2036	1,793	1,740,000	France Government Bond OAT, 0.50%, 25/05/2029	1,627
1,446,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	1,447	3,850,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	1,623
2,270,000	France Government Bond OAT, 1.50%, 25/05/2050	1,329	1,560,000	Spain Government Bond, 3.25%, 30/04/2034	1,579
1,530,000	Belgium Government Bond, 0.35%, 22/06/2032	1,296	1,450,000	Spain Government Bond, 3.10%, 30/07/2031	1,481
1,290,000	Spain Government Bond, 3.20%, 31/10/2035	1,286	1,390,000	France Government Bond OAT, 2.75%, 25/02/2030	1,396
1,220,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	1,223	1,280,000	Finland Government Bond, 3.00%, 15/09/2035	1,268
1,060,000	Belgium Government Bond, 3.10%, 22/06/2035	1,046	1,240,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	1,184
1,020,000	France Government Bond OAT, 3.60%, 25/05/2042	984	1,220,000	Austria Government Bond, 0.75%, 20/02/2028	1,183
1,020,000	Finland Government Bond, 0.13%, 15/09/2031	877	1,286,000	France Government Bond OAT, 0.00%, 25/11/2030	1,093
835,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	843	1,250,000	France Government Bond OAT, 3.00%, 25/06/2049	1,042
733,000	Spain Government Bond, 3.50%, 31/05/2029	761	1,030,000	Netherlands Government Bond, 2.50%, 15/07/2034	1,005
750,000	Spain Government Bond, 2.50%, 31/05/2027	755	990,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/07/2032	992
720,000	Belgium Government Bond, 3.40%, 22/06/2036	718	1,080,000	France Government Bond OAT, 3.75%, 25/05/2056	956
680,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	670	910,000	France Government Bond OAT, 2.50%, 24/09/2027	916
650,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	658	910,000	Austria Government Bond, 3.20%, 15/07/2039	892
670,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	657	875,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	884
650,000	Spain Government Bond, 2.70%, 31/01/2030	655	870,000	Belgium Government Bond, 3.10%, 22/06/2035	856
630,000	France Government Bond OAT, 2.50%, 24/09/2027	633	810,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	760
			730,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	733
			736,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	725
			697,000	Belgium Government Bond, 2.60%, 22/10/2030	696
			650,000	Finland Government Bond, 3.00%, 15/09/2034	649

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2026

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
44,500,000	China Government Bond, 1.42%, 15/11/2027	6,356	32,100,000	China Government Bond, 2.40%, 15/07/2028	4,620
26,000,000	China Government Bond, 2.68%, 21/05/2030	3,825	22,800,000	China Government Bond, 2.48%, 15/04/2027	3,313
20,000,000	China Government Bond, 2.05%, 15/04/2029	2,854	19,900,000	China Development Bank, 3.05%, 25/08/2026	2,831
16,100,000	China Government Bond, 1.61%, 15/02/2035	2,260	17,500,000	China Government Bond, 2.39%, 15/11/2026	2,495
13,800,000	China Government Bond, 2.52%, 25/08/2033	2,040	12,400,000	China Government Bond, 1.59%, 15/03/2027	1,781
13,300,000	Agricultural Development Bank of China, 3.52%, 24/05/2031	2,027	9,800,000	China Government Bond, 1.35%, 25/09/2026	1,374
13,600,000	China Government Bond, 1.45%, 25/02/2028	1,962	8,200,000	China Government Bond, 2.37%, 20/01/2027	1,174
13,000,000	China Government Bond, 2.49%, 25/05/2044	1,919	6,400,000	China Government Bond, 3.53%, 18/10/2051	1,148
13,300,000	China Development Bank, 2.00%, 12/04/2027	1,875	5,100,000	China Government Bond, 2.52%, 25/08/2033	758
13,200,000	China Government Bond, 1.44%, 15/09/2027	1,853	5,000,000	China Government Bond, 1.74%, 15/10/2029	708
12,400,000	China Government Bond, 1.59%, 15/03/2027	1,742	4,800,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	692
9,800,000	China Government Bond, 3.19%, 15/04/2053	1,642	2,600,000	Export-Import Bank of China (The), 3.26%, 24/02/2027	377
9,800,000	China Development Bank, 2.82%, 22/05/2033	1,457	2,400,000	Export-Import Bank of China (The), 2.61%, 27/01/2027	341
9,500,000	China Development Bank, 1.47%, 14/02/2028	1,326	1,700,000	China Development Bank, 4.04%, 10/04/2027	252
8,600,000	China Development Bank, 2.98%, 22/04/2032	1,283	1,100,000	Export-Import Bank of China (The), 2.82%, 17/06/2027	160
6,600,000	Export-Import Bank of China (The), 1.86%, 08/11/2029	929	1,000,000	Export-Import Bank of China (The), 2.90%, 19/08/2032	150
6,300,000	China Government Bond, 2.44%, 15/10/2027	903	500,000	China Development Bank, 3.02%, 06/03/2033	76
6,300,000	China Government Bond, 1.62%, 15/08/2027	889			
5,200,000	China Development Bank, 1.57%, 03/01/2035	724			
4,700,000	China Government Bond, 1.65%, 15/05/2035	651			
4,100,000	Agricultural Development Bank of China, 1.66%, 09/01/2035	571			
3,100,000	China Government Bond, 1.87%, 15/09/2031	452			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EMERGING MARKETS GOVERNMENT BOND ADVANCED INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
166,561	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	16,669	173,639	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	17,378
900,000	Kazakhstan Government Bond, 4.41%, 28/10/2030	894	1,650,000	Ecuador Government Bond, FRN, 6.90%, 31/07/2035	1,457
650,000	Romania Government Bond, 6.63%, 16/05/2036	659	900,000	Poland Government Bond, 3.25%, 06/04/2026	896
650,000	South Africa Government Bond, 6.13%, 11/12/2037	639	1,150,000	Argentina Government Bond, FRN, 4.12%, 09/07/2035	844
700,000	Petronas Capital Ltd., 4.55%, 21/04/2050	617	700,000	Oman Government Bond, 6.75%, 17/01/2048	772
600,000	Romania Government Bond, 5.75%, 16/09/2030	607	800,000	Uruguay Government Bond, 5.10%, 18/06/2050	755
600,000	Mexico Government Bond, 5.38%, 22/03/2033	601	600,000	Colombia Government Bond, 8.75%, 14/11/2053	665
600,000	CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034	600	670,000	Ecuador Government Bond, FRN, 6.90%, 31/07/2030	659
550,000	Petronas Capital Ltd., 3.50%, 21/04/2030	535	600,000	Colombia Government Bond, 7.50%, 02/02/2034	627
500,000	Suriname Government Bond, 8.50%, 06/11/2035	521	600,000	Brazil Government Bond, 6.00%, 07/04/2026	604
500,000	China Government Bond, 3.63%, 13/11/2028	502	600,000	Oman Government Bond, 4.75%, 15/06/2026	600
500,000	Dominican Republic Government Bond, 5.88%, 28/10/2035	501	600,000	Saudi Government Bond, 3.25%, 26/10/2026	597
500,000	South Africa Government Bond, 7.25%, 11/12/2055	495	672,000	Argentina Government Bond, FRN, 0.75%, 09/07/2030	569
500,000	Brazil Government Bond, 7.25%, 12/01/2056	494	500,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	533
450,000	Oman Government Bond, 6.75%, 17/01/2048	492	600,000	Hungary Government Bond, 2.13%, 22/09/2031	519
450,000	Petronas Capital Ltd., 5.34%, 03/04/2035	466	500,000	Poland Government Bond, 5.38%, 12/02/2035	517
600,000	Ukraine Government Bond, FRN, 4.00%, 01/02/2032	460	550,000	Qatar Government Bond, 4.82%, 14/03/2049	504
400,000	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	420	600,000	South Africa Government Bond, 5.75%, 30/09/2049	502
400,000	Petronas Capital Ltd., 5.85%, 03/04/2055	419	500,000	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	498
400,000	Petronas Capital Ltd., 4.95%, 03/01/2031	412	500,000	Dominican Republic Government Bond, 4.88%, 23/09/2032	482

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iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
1,905,649	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	190,717	2,109,083	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	211,077
11,100,000	Ukraine Government Bond, FRN, 4.00%, 01/02/2032	8,638	6,400,000	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	6,465
8,200,000	Eagle Funding Luxco Sarl, 5.50%, 17/08/2030	8,329	6,034,000	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	6,139
6,700,000	Kazakhstan Government Bond, 4.41%, 28/10/2030	6,679	4,864,000	Oman Government Bond, 4.75%, 15/06/2026	4,866
6,500,000	Ecuador Government Bond, 8.75%, 29/01/2034	6,512	4,475,000	Pakistan Government Bond, 6.00%, 08/04/2026	4,455
6,400,000	Brazil Government Bond, 7.25%, 12/01/2056	6,357	4,450,000	Poland Government Bond, 3.25%, 06/04/2026	4,428
5,920,000	Ecuador Government Bond, 9.25%, 29/01/2039	5,978	4,071,000	Brazil Government Bond, 6.00%, 07/04/2026	4,099
8,800,000	Argentina Government Bond, FRN, 4.12%, 09/07/2035	5,861	3,674,000	Export-Import Bank of India, 3.38%, 05/08/2026	3,651
5,800,000	CBB International Sukuk Programme Co. WLL, 5.87%, 06/02/2034	5,841	3,200,000	Colombia Government Bond, 8.50%, 25/04/2035	3,546
5,500,000	Dominican Republic Government Bond, 5.88%, 28/10/2035	5,501	3,683,000	Qatar Government Bond, 5.10%, 23/04/2048	3,520
5,200,000	Nigeria Government Bond, 8.63%, 13/01/2036	5,394	3,671,000	Qatar Government Bond, 4.82%, 14/03/2049	3,366
5,000,000	South Africa Government Bond, 6.13%, 11/12/2037	4,937	3,318,000	South Africa Government Bond, 4.88%, 14/04/2026	3,322
4,855,000	Mexico Government Bond, 5.38%, 22/03/2033	4,847	3,073,000	Abu Dhabi Government Bond, 3.13%, 03/05/2026	3,059
4,750,000	Romania Government Bond, 5.75%, 16/09/2030	4,833	3,000,000	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	3,016
4,625,000	Nigeria Government Bond, 9.13%, 13/01/2046	4,807	2,900,000	Kuwait Government Bond, 3.50%, 20/03/2027	2,866
4,365,000	Suriname Government Bond, 8.50%, 06/11/2035	4,557	4,100,000	Argentina Government Bond, FRN, 4.12%, 09/07/2035	2,856
5,550,000	Ecuador Government Bond, FRN, 6.90%, 31/07/2035	4,335	2,500,000	Colombia Government Bond, 8.75%, 14/11/2053	2,776
4,200,000	Bahrain Government Bond, 6.63%, 06/10/2037	4,223	3,050,000	Qatar Government Bond, 4.40%, 16/04/2050	2,612
4,225,000	South Africa Government Bond, 7.25%, 11/12/2055	4,173	3,100,000	Ecuador Government Bond, FRN, 6.90%, 31/07/2035	2,553
4,200,000	Angola Government Bond, 9.24%, 15/01/2031	4,154	2,450,000	Qatar Government Bond, 4.00%, 14/03/2029	2,446

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iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
688,000	iShares Brazil LTN BRL Govt Bond UCITS ETF (DE) - U.S. Dollar (Accumulating)	68,762	12,660,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026	21,337
46,728,000	Poland Government Bond, 4.50%, 25/01/2031	13,007	94,850,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	16,822
157,956,600	Mexican Bonos, 8.50%, 28/02/2030	8,573	264,700,000	Mexican Bonos, 7.00%, 03/09/2026	14,000
147,000,000	Mexican Bonos, 8.50%, 02/03/2028	8,165	209,509,000	South Africa Government Bond, 10.50%, 21/12/2026	12,569
28,425,000	Poland Government Bond, 5.00%, 25/10/2035	7,696	5,800,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2027	8,897
29,645,000	Poland Government Bond, Zero Coupon, 0.00%, 25/01/2028	7,478	7,300,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2030	7,944
42,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2035	6,417	5,800,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2029	7,317
578,800,000	India Government Bond, 5.77%, 03/08/2030	6,386	492,000,000	India Government Bond, 7.26%, 14/01/2029	5,693
45,000,000	China Government Bond, 1.65%, 15/05/2035	6,333	19,063,000	Poland Government Bond, 2.50%, 25/07/2026	5,253
44,100,000	China Government Bond, 1.49%, 25/12/2031	6,140	85,958,000,000	Indonesia Treasury Bond, 5.50%, 15/04/2026	5,185
93,627,000,000	Indonesia Treasury Bond, 6.50%, 15/07/2030	5,797	17,618,000	Poland Government Bond, 0.25%, 25/10/2026	4,828
18,710,000	Peru Government Bond, 6.85%, 12/08/2035	5,720	19,053,000	Malaysia Government Investment Issue, 3.73%, 31/03/2026	4,532
500,000,000	India Government Bond, 6.79%, 30/12/2031	5,638	73,810,000	South Africa Government Bond, 8.00%, 31/01/2030	4,378
38,700,000	China Government Bond, 2.05%, 15/04/2029	5,527	27,100,000	China Government Bond, 2.85%, 04/06/2027	3,897
472,000,000	India Government Bond, 7.18%, 14/08/2033	5,506	66,090,000	Mexican Bonos, 5.50%, 04/03/2027	3,554
20,066,000	Poland Government Bond, 4.50%, 25/07/2030	5,449	55,379,000,000	Indonesia Treasury Bond, 8.38%, 15/09/2026	3,401
104,800,000	Mexican Bonos, 8.00%, 21/02/2036	5,333	105,010,000	Thailand Government Bond, 2.13%, 17/12/2026	3,291
32,700,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031	5,304	69,450,000	Czech Republic Government Bond, 1.00%, 26/06/2026	3,290
29,600,000	China Government Bond, 3.19%, 15/04/2053	5,003	10,801,000	Peru Government Bond, 5.94%, 12/02/2029	3,270
149,760,000	Thailand Government Bond, 2.41%, 17/03/2035	5,003	54,000,000	Mexican Bonos, 8.50%, 01/03/2029	3,165
			11,113,100,000	Colombian TES, 7.50%, 26/08/2026	2,980
			20,000,000	China Government Bond, 2.18%, 15/08/2026	2,845
			1,900,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2028	2,738
			10,865,000	Malaysia Government Bond, 3.90%, 30/11/2026	2,702
			2,000,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2028	2,680
			14,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	2,513
			16,600,000	China Government Bond, 2.48%, 25/09/2028	2,449
			10,460,000	Romania Government Bond, 4.85%, 22/04/2026	2,395
			2,000,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2029	2,356
			200,000,000	India Government Bond, 7.06%, 10/04/2028	2,314
			10,250,000	Romania Government Bond, 3.25%, 24/06/2026	2,304
			9,181,000	Malaysia Government Bond, 3.91%, 15/07/2026	2,241

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2026

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EURO CORPORATE BOND ESG SRI INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
1,011,456	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	109,091	929,489	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	100,274
2,200,000	Wells Fargo & Co., FRN, 2.77%, 23/07/2029	2,196	2,200,000	Svenska Handelsbanken AB, 0.13%, 03/11/2026	2,171
1,800,000	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	1,853	2,000,000	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	1,988
1,750,000	Verizon Communications, Inc., FRN, 4.00%, 15/06/2056	1,747	1,900,000	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,898
1,525,000	Morgan Stanley, FRN, 3.15%, 07/11/2031	1,524	1,900,000	Visa, Inc., 1.50%, 15/06/2026	1,877
1,500,000	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	1,519	1,800,000	AT&T, Inc., 1.80%, 05/09/2026	1,792
1,500,000	Bank of America Corp., FRN, 2.98%, 30/10/2031	1,493	1,725,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	1,745
1,400,000	Medtronic, Inc., 3.65%, 15/10/2029	1,451	1,600,000	DNB Bank ASA, FRN, 3.13%, 21/09/2027	1,609
1,450,000	Citigroup, Inc., FRN, 3.49%, 22/10/2034	1,447	1,600,000	Swedbank AB, 3.75%, 14/11/2025	1,602
1,600,000	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	1,431	1,500,000	Comcast Corp., 0.00%, 14/09/2026	1,468
1,400,000	Medtronic, Inc., 3.88%, 15/10/2036	1,428	1,400,000	Societe Generale SA, 4.25%, 28/09/2026	1,428
1,400,000	Morgan Stanley, FRN, 3.38%, 23/01/2032	1,406	1,400,000	Tennet Netherlands BV, 2.13%, 17/11/2029	1,371
1,400,000	BPCE SA, FRN, 3.38%, 19/12/2031	1,399	1,300,000	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	1,316
1,350,000	Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036	1,353	1,275,000	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	1,284
1,400,000	Medtronic, Inc., 4.15%, 15/10/2053	1,321	1,250,000	Nationwide Building Society, 4.50%, 01/11/2026	1,272
1,300,000	BNP Paribas SA, FRN, 3.74%, 20/04/2034	1,305	1,200,000	UniCredit SpA, FRN, 5.85%, 15/11/2027	1,232
1,275,000	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	1,284	1,200,000	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,212
1,300,000	Orange SA, 3.75%, 13/05/2038	1,283	1,200,000	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	1,210
1,500,000	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	1,274	1,200,000	Sanofi SA, 1.75%, 10/09/2026	1,195
1,250,000	Morgan Stanley, FRN, 3.75%, 07/11/2036	1,251	1,175,000	Barclays plc, FRN, 0.88%, 28/01/2028	1,157

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iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
1,800,000	European Union, 2.75%, 13/12/2032	1,799		Kreditanstalt fuer Wiederaufbau,	
1,300,000	European Union, 4.00%, 12/10/2055	1,303	1,900,000	0.00%, 30/09/2026	1,866
1,200,000	European Union, 3.63%, 12/12/2040	1,211	2,000,000	European Union, 0.00%, 04/07/2031	1,733
1,000,000	European Union, 2.50%, 14/10/2030	1,000	1,500,000	European Union, 3.38%, 04/10/2039	1,488
900,000	European Union, 3.75%, 12/10/2045	898		European Investment Bank, 0.50%,	
	Kreditanstalt fuer Wiederaufbau,		1,300,000	15/01/2027	1,278
800,000	2.50%, 15/11/2030	801		Kreditanstalt fuer Wiederaufbau,	
800,000	European Union, 2.75%, 04/02/2033	800	1,150,000	2.88%, 31/03/2032	1,168
	Kreditanstalt fuer Wiederaufbau,			Caisse d'Amortissement de la Dette	
650,000	2.88%, 31/03/2032	658	1,200,000	Sociale, 0.00%, 25/02/2028	1,138
650,000	NRW. Bank, 3.00%, 24/09/2035	647		Landwirtschaftliche Rentenbank,	
	Morocco Government Bond, 1.50%,		1,125,000	0.63%, 18/05/2027	1,100
700,000	27/11/2031	624	1,100,000	State of Hesse, 0.38%, 06/07/2026	1,087
	Kreditanstalt fuer Wiederaufbau,		1,200,000	European Union, 3.00%, 04/03/2053	1,023
600,000	2.63%, 15/11/2032	600	1,000,000	European Union, 2.75%, 05/10/2026	1,007
	European Financial Stability Facility,			European Financial Stability Facility,	
600,000	2.50%, 11/11/2030	599	1,000,000	0.63%, 16/10/2026	987
	International Development			European Financial Stability Facility,	
600,000	Association, 2.75%, 03/09/2032	598	1,000,000	0.00%, 20/07/2026	983
	CDP Financial, Inc., 2.75%,		1,000,000	European Union, 0.25%, 22/10/2026	983
600,000	13/02/2032	596		Cie de Financement Foncier SA,	
500,000	European Union, 2.88%, 06/12/2027	507	1,000,000	0.01%, 16/04/2029	960
	Province of British Columbia		900,000	European Union, 2.88%, 05/10/2029	914
500,000	Canada, 3.90%, 10/10/2045	502	900,000	European Union, 3.00%, 04/09/2026	907
	Chile Government Bond, 3.80%,			Santander UK plc, 1.13%,	
500,000	01/07/2035	501	825,000	12/03/2027	816
	Asian Development Bank, 2.15%,		800,000	European Union, 2.88%, 06/12/2027	809
500,000	11/07/2028	500		European Investment Bank, 1.25%,	
	Cie de Financement Foncier SA,		800,000	13/11/2026	794
500,000	0.01%, 16/04/2029	500		Kreditanstalt fuer Wiederaufbau,	
	Citigroup, Inc., FRN, 2.93%,		900,000	0.00%, 10/01/2031	787
500,000	22/10/2030	500			

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iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
1,155,953	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	124,532	1,203,012	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	129,548
31,840,000	France Government Bond OAT, 0.75%, 25/11/2028	30,780	43,410,000	France Government Bond OAT, 0.75%, 25/11/2028	41,777
14,163,000	Spain Government Bond, 5.75%, 30/07/2032	17,827	24,380,000	France Government Bond OAT, 0.25%, 25/11/2026	23,928
14,340,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	14,461	23,318,000	France Government Bond OAT, 2.50%, 24/09/2026	23,425
13,300,000	France Government Bond OAT, 3.50%, 25/11/2035	13,338	16,013,000	Spain Government Bond, 5.75%, 30/07/2032	20,026
12,450,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	12,321	19,605,000	Spain Government Bond, 1.30%, 31/10/2026	19,464
10,030,000	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	10,050	17,800,000	France Government Bond OAT, 2.75%, 25/10/2027	18,030
10,000,000	Bundesschatzan weisungen, 2.00%, 16/12/2027	9,989	16,600,000	Bundesobligation, 0.00%, 09/10/2026	16,291
8,810,000	Spain Government Bond, 3.30%, 30/04/2036	8,836	17,660,000	France Government Bond OAT, 0.00%, 25/11/2029	15,965
10,590,000	France Government Bond OAT, 0.00%, 25/05/2032	8,750	15,430,000	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	15,170
9,420,000	France Government Bond OAT, 0.00%, 25/11/2030	8,228	13,650,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027	13,807
8,980,000	France Government Bond OAT, 0.00%, 25/11/2029	8,119	13,540,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	13,437
7,570,000	France Government Bond OAT, 2.75%, 25/02/2030	7,621	13,430,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	13,194
8,760,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	7,531	13,200,000	France Government Bond OAT, 3.20%, 25/05/2035	12,872
7,460,000	Spain Government Bond, 1.95%, 30/07/2030	7,263	13,460,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	12,844
8,110,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	7,096	12,566,000	Bundesschatzan weisungen, 2.00%, 10/12/2026	12,571
7,090,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	6,875	12,640,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	12,016
6,540,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	6,869	14,130,000	France Government Bond OAT, 0.00%, 25/05/2032	11,548
6,970,000	France Government Bond OAT, 1.00%, 25/05/2027	6,850	11,140,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	11,326
6,810,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	6,473	11,090,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	11,199
			12,500,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	11,192

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iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
16,302	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	1,758	1,943,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	2,713
774,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	938	19,578	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	2,109
473,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	696	715,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	863
600,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	663	478,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	673
499,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	645	520,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	671
540,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.10%, 15/08/2031	541	488,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	585
452,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	532	480,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	566
495,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	520	391,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	564
500,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034	519	384,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	559
354,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	499	417,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	536
379,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	490	406,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	521
400,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	489	385,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	499
298,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	451	351,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	447
410,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	447	249,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	446
322,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	414	271,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	441
375,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	407	339,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	432
397,000	Spain Government Inflation Linked Bond, 1.15%, 30/11/2036	401	396,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	430
330,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	360	369,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	393
328,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	350	311,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	374
210,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	350	337,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034	347
257,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	332	277,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	324
178,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	321	303,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	323
250,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	319	312,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	313
270,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	316	269,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	311
240,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	312	289,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	307
241,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	294	291,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	296
230,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	272	310,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	255
240,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/05/2056	254	149,000	France Government Bond OAT, FRN, 3.40%, 25/07/2029	246
237,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	247	220,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	241
278,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053	197	239,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	231
222,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	190			

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2026

Purchases (continued)		
Quantity	Investments	Cost EUR '000
190,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	186

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
952,815	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	102,696	939,985	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	101,288
1,700,000	Verizon Communications, Inc., FRN, 4.00%, 15/06/2056	1,703	2,100,000	Morgan Stanley, FRN, 0.41%, 29/10/2027	2,076
1,250,000	Morgan Stanley, FRN, 3.15%, 07/11/2031	1,249	1,750,000	Toyota Motor Credit Corp., 0.25%, 16/07/2026	1,698
1,200,000	Morgan Stanley, FRN, 3.38%, 23/01/2032	1,205	1,600,000	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	1,610
1,200,000	Goldman Sachs Group, Inc. (The), FRN, 3.98%, 18/12/2036	1,200	1,550,000	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	1,544
1,175,000	UBS Group AG, FRN, 3.88%, 13/01/2037	1,176	1,475,000	Wells Fargo & Co., 1.38%, 26/10/2026	1,463
1,150,000	Morgan Stanley, FRN, 3.75%, 07/11/2036	1,151	1,400,000	Sartorius Finance BV, 4.25%, 14/09/2026	1,411
1,150,000	Alphabet, Inc., 3.13%, 06/11/2034	1,140	1,400,000	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,391
1,100,000	BNP Paribas SA, FRN, 3.74%, 20/04/2034	1,104	1,375,000	UBS Group AG, FRN, 0.65%, 14/01/2028	1,358
1,100,000	UBS Group AG, FRN, 3.13%, 13/02/2031	1,100	1,325,000	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,303
1,100,000	BPCE SA, FRN, 3.38%, 19/12/2031	1,099	1,250,000	Nationwide Building Society, 4.50%, 01/11/2026	1,272
1,100,000	Citigroup, Inc., FRN, 2.93%, 22/10/2030	1,099	1,275,000	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,261
1,100,000	Orange SA, 3.50%, 13/11/2034	1,099	1,250,000	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	1,259
1,100,000	BNP Paribas SA, FRN, 3.49%, 17/09/2033	1,097	1,225,000	BNP Paribas SA, 2.25%, 11/01/2027	1,214
1,100,000	Orange SA, 3.75%, 13/05/2038	1,085	1,200,000	Societe Generale SA, 0.75%, 25/01/2027	1,187
1,000,000	NextEra Energy Capital Holdings, Inc., FRN, 4.50%, 15/05/2056	1,002	1,200,000	Bayer AG, 0.75%, 06/01/2027	1,183
1,000,000	Citigroup, Inc., FRN, 3.49%, 22/10/2034	998	1,150,000	Schlumberger Finance BV, 1.38%, 28/10/2026	1,142
1,000,000	Alphabet, Inc., 4.00%, 06/11/2044	996	1,100,000	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,111
1,000,000	Credit Agricole SA, FRN, 3.13%, 03/07/2031	996	1,100,000	Deutsche Boerse AG, 3.88%, 28/09/2026	1,110
1,000,000	Banque Federative du Credit Mutuel SA, 3.13%, 11/03/2031	993	1,100,000	DNB Bank ASA, FRN, 3.13%, 21/09/2027	1,108

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iSHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
36,670,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	32,741	146,867	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	15,818
36,060,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	24,512	12,880,000	France Government Bond OAT, 4.00%, 25/04/2060	11,992
24,590,000	France Government Bond OAT, 4.10%, 25/05/2046	24,504	20,240,000	France Government Bond OAT, 1.50%, 25/05/2050	11,920
25,450,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	21,653	13,002,000	Netherlands Government Bond, 2.75%, 15/01/2047	11,821
21,310,000	Netherlands Government Bond, 3.50%, 15/01/2056	21,529	16,610,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	11,289
22,790,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	21,009	12,760,000	France Government Bond OAT, 3.00%, 25/05/2054	10,075
26,550,000	France Government Bond OAT, 3.00%, 25/05/2054	20,607	20,454,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	9,062
25,380,000	France Government Bond OAT, 3.25%, 25/05/2055	20,537	9,899,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	8,864
23,040,000	France Government Bond OAT, 3.75%, 25/05/2056	20,446	10,210,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	8,705
28,750,000	France Government Bond OAT, 2.00%, 25/05/2048	19,502	11,440,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	8,355
21,490,000	Netherlands Government Bond, 2.75%, 15/01/2047	19,496	9,746,000	France Government Bond OAT, 3.25%, 25/05/2055	8,018
174,330	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	18,788	18,800,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	7,774
24,530,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	17,868	9,700,000	Netherlands Government Bond, 2.00%, 15/01/2054	7,184
19,249,000	France Government Bond OAT, 4.00%, 25/04/2060	17,727	15,654,000	France Government Bond OAT, 0.75%, 25/05/2052	7,011
29,140,000	France Government Bond OAT, 1.50%, 25/05/2050	16,897	9,759,000	France Government Bond OAT, 2.00%, 25/05/2048	6,729
37,610,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	16,807	15,060,000	France Government Bond OAT, 0.75%, 25/05/2053	6,540
17,030,000	France Government Bond OAT, 4.00%, 25/04/2055	15,936	6,070,000	Belgium Government Bond, 3.30%, 22/06/2054	5,208
31,280,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	13,099	7,688,000	Belgium Government Bond, 1.60%, 22/06/2047	5,032
28,780,000	France Government Bond OAT, 0.75%, 25/05/2052	12,679	5,290,000	France Government Bond OAT, 3.75%, 25/05/2056	4,765
16,930,000	Netherlands Government Bond, 2.00%, 15/01/2054	12,436	4,370,000	France Government Bond OAT, 4.00%, 25/04/2055	4,166
14,070,000	France Government Bond OAT, 3.00%, 25/06/2049	11,510	6,910,000	Belgium Government Bond, 1.40%, 22/06/2053	3,768
10,380,000	Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047	10,389	3,770,000	France Government Bond OAT, 3.00%, 25/06/2049	3,130
23,810,000	France Government Bond OAT, 0.75%, 25/05/2053	10,163	3,050,000	Netherlands Government Bond, 3.50%, 15/01/2056	3,128
10,412,000	Austria Government Bond, 3.15%, 20/10/2053	9,270	6,121,000	France Government Bond OAT, 1.75%, 25/05/2066	3,100
12,220,000	Austria Government Bond, 1.85%, 23/05/2049	8,709	4,092,000	Austria Government Bond, 1.50%, 20/02/2047	2,845
9,920,000	Belgium Government Bond, 3.50%, 22/06/2055	8,642	4,230,000	Ireland Government Bond, 1.50%, 15/05/2050	2,819
16,360,000	France Government Bond OAT, 1.75%, 25/05/2066	8,178	3,090,000	Austria Government Bond, 3.15%, 20/10/2053	2,803
11,170,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	8,153	4,400,000	Belgium Government Bond, 2.15%, 22/06/2066	2,632
9,480,000	Belgium Government Bond, 3.30%, 22/06/2054	8,016	2,940,000	Belgium Government Bond, 3.50%, 22/06/2055	2,600
11,180,000	Belgium Government Bond, 1.60%, 22/06/2047	7,251	6,190,000	Netherlands Government Bond, 0.00%, 15/01/2052	2,557
14,670,000	Netherlands Government Bond, 0.00%, 15/01/2052	6,013	4,702,000	Austria Government Bond, 0.75%, 20/03/2051	2,488

iSHARES EURO LONG DURATION GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2026

Purchases (continued)			Sales (continued)		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
9,190,000	Belgium Government Bond, 2.25%, 22/06/2057	5,966	2,430,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	2,238
8,420,000	Ireland Government Bond, 1.50%, 15/05/2050	5,558			
8,840,000	Belgium Government Bond, 1.70%, 22/06/2050	5,524			

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iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost GBP '000	Quantity	Investments	Proceeds GBP '000
12,360,000	UK Treasury, 4.75%, 22/10/2035	12,393	13,841,000	UK Treasury, 1.50%, 22/07/2026	13,573
10,280,000	UK Treasury, 1.50%, 22/07/2026	10,083	12,990,000	UK Treasury, 3.50%, 22/10/2025	12,977
7,538,000	UK Treasury, 4.13%, 07/03/2031	7,568	8,140,000	UK Treasury, 4.13%, 22/07/2029	8,172
	BlackRock ICS Sterling Liquidity		8,040,000	UK Treasury, 0.38%, 22/10/2026	7,738
7,028,315	Fund - Agency (Dis) Shares	7,028	7,790,000	UK Treasury, 1.25%, 22/07/2027	7,444
6,050,000	UK Treasury, 4.00%, 22/05/2029	6,075		BlackRock ICS Sterling Liquidity	
4,790,000	UK Treasury, 0.38%, 22/10/2026	4,640	7,072,354	Fund - Agency (Dis) Shares	7,072
4,500,000	UK Treasury, 4.38%, 07/03/2028	4,547	7,260,000	UK Treasury, 1.63%, 22/10/2028	6,797
4,361,000	UK Treasury, 4.38%, 07/03/2030	4,421	7,370,000	UK Treasury, 0.88%, 22/10/2029	6,525
4,061,000	UK Treasury, 4.75%, 22/10/2043	3,856	6,060,000	UK Treasury, 4.50%, 07/09/2034	6,040
2,790,000	UK Treasury, 5.25%, 31/01/2041	2,847	5,360,000	UK Treasury, 0.13%, 30/01/2026	5,322
2,791,000	UK Treasury, 4.63%, 31/01/2034	2,813	6,590,000	UK Treasury, 0.25%, 31/07/2031	5,271
2,860,000	UK Treasury, 3.25%, 31/01/2033	2,686	5,150,000	UK Treasury, 3.75%, 07/03/2027	5,134
2,560,000	UK Treasury, 4.00%, 22/10/2031	2,544	4,830,000	UK Treasury, 4.75%, 07/12/2030	4,982
2,582,000	UK Treasury, 0.88%, 22/10/2029	2,292	4,924,000	UK Treasury, 4.25%, 07/06/2032	4,925
2,310,000	UK Treasury, 4.13%, 07/03/2033	2,287	5,170,000	UK Treasury, 4.75%, 22/10/2043	4,817
2,280,000	UK Treasury, 4.50%, 07/09/2034	2,273	4,750,000	UK Treasury, 4.00%, 22/10/2031	4,692
2,430,000	UK Treasury, 0.13%, 31/01/2028	2,272	4,730,000	UK Treasury, 4.75%, 07/12/2038	4,630
2,410,000	UK Treasury, 1.63%, 22/10/2028	2,265	4,590,000	UK Treasury, 4.63%, 31/01/2034	4,618
2,420,000	UK Treasury, 0.38%, 22/10/2030	2,042	4,810,000	UK Treasury, 4.25%, 07/03/2036	4,586
2,338,000	UK Treasury, 4.25%, 07/12/2055	1,920	4,350,000	UK Treasury, 4.25%, 31/07/2034	4,237
2,050,000	UK Treasury, 4.25%, 07/12/2040	1,881	4,900,000	UK Treasury, 4.25%, 07/12/2055	4,026
3,130,000	UK Treasury, 1.25%, 22/10/2041	1,848	4,220,000	UK Treasury, 3.25%, 31/01/2033	3,901
1,860,000	UK Treasury, 4.50%, 07/03/2035	1,828	3,520,000	UK Treasury, 6.00%, 07/12/2028	3,752
3,920,000	UK Treasury, 1.50%, 31/07/2053	1,781	4,070,000	UK Treasury, 3.75%, 29/01/2038	3,615
1,770,000	UK Treasury, 4.25%, 07/06/2032	1,769	6,170,000	UK Treasury, 1.25%, 22/10/2041	3,602
1,680,000	UK Treasury, 4.75%, 07/12/2030	1,740	3,930,000	UK Treasury, 4.25%, 07/12/2040	3,580
4,810,000	UK Treasury, 0.63%, 22/10/2050	1,737	3,490,000	UK Treasury, 4.13%, 29/01/2027	3,496
1,900,000	UK Treasury, 0.50%, 31/01/2029	1,706	3,580,000	UK Treasury, 4.50%, 07/12/2042	3,263
1,670,000	UK Treasury, 4.50%, 07/06/2028	1,697	3,100,000	UK Treasury, 4.50%, 07/06/2028	3,146
1,720,000	UK Treasury, 4.25%, 31/07/2034	1,685	4,070,000	UK Treasury, 0.88%, 31/07/2033	3,092
1,760,000	UK Treasury, 4.38%, 31/01/2040	1,629	3,590,000	UK Treasury, 4.38%, 31/07/2054	2,991
2,110,000	UK Treasury, 0.63%, 31/07/2035	1,474	3,210,000	UK Treasury, 0.13%, 31/01/2028	2,943
1,534,000	UK Treasury, 1.25%, 22/07/2027	1,465	3,170,000	UK Treasury, 4.38%, 31/01/2040	2,926
1,492,000	UK Treasury, 4.75%, 07/12/2038	1,464	5,670,000	UK Treasury, 1.75%, 22/01/2049	2,921
1,350,000	UK Treasury, 4.50%, 07/12/2042	1,266	4,090,000	UK Treasury, 0.63%, 31/07/2035	2,804
1,620,000	UK Treasury, 3.50%, 22/01/2045	1,261	3,710,000	UK Treasury, 3.75%, 22/10/2053	2,786
1,121,000	UK Treasury, 3.75%, 07/03/2027	1,121	3,240,000	UK Treasury, 1.00%, 31/01/2032	2,653
1,180,000	UK Treasury, 4.25%, 07/09/2039	1,095	3,660,000	UK Treasury, 1.75%, 07/09/2037	2,614
1,080,000	UK Treasury, 4.25%, 07/12/2027	1,091	7,320,000	UK Treasury, 0.63%, 22/10/2050	2,587
			2,450,000	UK Treasury, 4.25%, 07/12/2027	2,477
			2,890,000	UK Treasury, 0.38%, 22/10/2030	2,403

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iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
913,228	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	91,397	979,349	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	98,014
283,455	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	35,594	262,885	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	32,975
11,100,000	US Treasury, 0.88%, 15/11/2030	9,738			
9,525,000	Uniform Mortgage Backed Securities, 2.00%, 25/02/2041	8,858	9,525,000	Uniform Mortgage Backed Securities, 2.00%, 25/01/2041	8,855
9,525,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2040	8,785	9,525,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2040	8,777
9,525,000	Uniform Mortgage Backed Securities, 2.00%, 25/01/2041	8,784	7,520,000	US Treasury, 4.13%, 31/10/2026	7,551
7,950,000	US Treasury, 3.63%, 31/12/2030	7,920	47,000,000	China Government Bond, 2.37%, 20/01/2027	6,823
7,950,000	US Treasury, 3.63%, 30/09/2030	7,909	7,275,000	Uniform Mortgage Backed Securities, 2.00%, 25/08/2040	6,654
7,900,000	US Treasury, 0.63%, 15/08/2030	6,807	6,850,000	Uniform Mortgage Backed Securities, 2.00%, 25/09/2040	6,330
1,046,300,000	Japan Government Ten Year Bond, 0.10%, 20/09/2030	6,653	5,450,000	Uniform Mortgage Backed Securities, 6.00%, 25/09/2055	5,586
46,300,000	China Government Bond, 1.43%, 25/01/2030	6,597	5,400,000	US Treasury, 1.25%, 31/12/2026	5,266
6,850,000	Uniform Mortgage Backed Securities, 2.00%, 25/09/2040	6,238	34,080,000	China Government Bond, 2.80%, 24/03/2029	5,122
5,450,000	Uniform Mortgage Backed Securities, 6.00%, 25/09/2055	5,547	4,910,000	US Treasury, 4.63%, 15/11/2026	4,954
5,450,000	US Treasury, 3.75%, 31/01/2031	5,437	4,230,000	France Government Bond OAT, 0.25%, 25/11/2026	4,808
36,000,000	China Government Bond, 1.45%, 25/02/2028	5,193	4,600,000	US Treasury, 1.50%, 31/01/2027	4,509
36,300,000	China Government Bond, 2.05%, 15/04/2029	5,188	31,100,000	China Government Bond, 2.18%, 15/08/2026	4,393
4,910,000	US Treasury, 4.63%, 15/11/2026	4,962	4,100,000	US Treasury, 4.38%, 15/12/2026	4,131
4,378,206	Government National Mortgage Association MA9171, 5.50%, 20/09/2053	4,440	4,000,000	US Treasury, 4.63%, 15/06/2027	4,058
4,400,000	US Treasury, 3.38%, 15/09/2028	4,370	3,960,000	US Treasury, 4.25%, 30/11/2026	3,984
4,250,576	Government National Mortgage Association MA9779, 5.50%, 20/07/2054	4,299	27,400,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	3,952
			3,500,000	Uniform Mortgage Backed Securities, 6.00%, 25/11/2055	3,580

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iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
30,313,189	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	30,313	28,014,000	US Treasury Inflation Indexed, 0.38%, 15/01/2027	37,414
30,180,000	US Treasury Inflation Indexed, 1.13%, 15/10/2030	29,982	26,731,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	31,428
26,040,000	US Treasury Inflation Indexed, 1.88%, 15/07/2035	26,490	29,603,018	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	29,603
15,740,000	US Treasury Inflation Indexed, 1.88%, 15/01/2036	15,644	21,080,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	26,832
10,790,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	14,232	13,847,000	US Treasury Inflation Indexed, 2.38%, 15/01/2027	22,577
4,947,000	US Treasury Inflation Indexed, 3.38%, 15/04/2032	10,084	16,130,000	US Treasury Inflation Indexed, 1.63%, 15/10/2027	17,916
5,182,000	UK Treasury Inflation Linked, 0.13%, 10/08/2031	9,277	13,110,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	15,352
7,580,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	8,860	8,893,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	14,589
6,770,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	8,596	11,400,000	US Treasury Inflation Indexed, 2.13%, 15/01/2035	12,084
7,810,000	US Treasury Inflation Indexed, 2.13%, 15/04/2029	8,441	10,510,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	11,893
5,360,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	7,360	10,850,000	US Treasury Inflation Indexed, 1.13%, 15/01/2033	11,456
6,560,000	US Treasury Inflation Indexed, 0.63%, 15/07/2032	6,943	10,720,000	US Treasury Inflation Indexed, 0.63%, 15/07/2032	11,280
5,130,000	UK Treasury Inflation Linked, 1.13%, 22/09/2035	6,785	10,710,000	US Treasury Inflation Indexed, 1.63%, 15/10/2029	11,189
4,320,000	US Treasury Inflation Indexed, 1.75%, 15/01/2028	6,776	8,342,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	10,945
6,270,000	US Treasury Inflation Indexed, 2.38%, 15/02/2055	6,094	5,199,000	US Treasury Inflation Indexed, 3.38%, 15/04/2032	10,579
3,290,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	5,400	6,470,000	US Treasury Inflation Indexed, 1.75%, 15/01/2028	10,135
1,830,000	UK Treasury Inflation Linked, 1.13%, 22/11/2037	4,762	6,024,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	9,911
3,110,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041	4,552	6,625,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041	9,858
4,079,000	US Treasury Inflation Indexed, 2.13%, 15/01/2035	4,299	9,420,000	US Treasury Inflation Indexed, 1.63%, 15/04/2030	9,720
2,200,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	4,192	7,470,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	9,678
3,720,000	US Treasury Inflation Indexed, 1.13%, 15/01/2033	3,919	4,390,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	8,482
2,384,000	UK Treasury Inflation Linked, 0.13%, 22/03/2039	3,448	6,781,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029	8,338
			7,730,000	US Treasury Inflation Indexed, 1.38%, 15/07/2033	8,138
			4,580,000	UK Treasury Inflation Linked, 0.13%, 10/08/2031	8,125
			5,540,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	7,604
			2,921,000	UK Treasury Inflation Linked, 1.25%, 22/11/2032	7,350
			6,869,000	US Treasury Inflation Indexed, 1.88%, 15/07/2034	7,173
			5,870,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	7,056
			4,656,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	6,970
			6,740,000	US Treasury Inflation Indexed, 0.75%, 15/02/2045	6,957

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2026

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
617,407	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	66,555	625,755	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	67,465
366,065	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	31,336	311,196	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	26,742
63,134	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	7,236	61,526	France Government Bond OAT, 1.75%, 25/06/2039	7,058
3,970,000	European Investment Bank, 2.50%, 17/02/2031	3,976	6,290,000	Bundesobligation, 1.30%, 15/10/2027	4,953
3,290,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	3,304	4,850,000	Bundesobligation, 2.10%, 12/04/2029	4,791
2,470,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	2,626	4,520,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	4,508
2,600,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	2,557	3,200,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	3,405
2,550,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,286	3,600,000	UK Treasury, 0.88%, 31/07/2033	3,236
2,110,000	Bundesobligation, 2.10%, 12/04/2029	2,109	3,270,000	Belgium Government Bond, 1.25%, 22/04/2033	2,924
2,090,000	European Union, 2.75%, 04/02/2033	2,088	3,040,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	2,721
2,000,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 15/11/2032	1,994	2,280,000	UK Treasury, 1.50%, 31/07/2053	2,246
1,830,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	1,935	4,060,000	Netherlands Government Bond, 0.50%, 15/01/2040	2,098
2,030,000	Belgium Government Bond, 1.25%, 22/04/2033	1,808	2,750,000	European Union, 0.40%, 04/02/2037	1,905
2,150,000	France Government Bond OAT, 1.75%, 25/06/2039	1,695	2,560,000	Spain Government Bond, 1.00%, 30/07/2042	1,879
2,890,000	UK Treasury, 1.50%, 31/07/2053	1,484	2,700,000	France Government Bond OAT, 0.50%, 25/06/2044	1,790
2,030,000	Spain Government Bond, 1.00%, 30/07/2042	1,357	3,010,000	Ireland Government Bond, 1.35%, 18/03/2031	1,623
1,700,000	Austria Government Bond, 1.85%, 23/05/2049	1,213	1,690,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	1,600
2,150,000	France Government Bond OAT, 0.50%, 25/06/2044	1,183	1,600,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	1,568
1,190,000	Bundesobligation, 1.30%, 15/10/2027	1,175	1,480,000	European Union, 2.75%, 04/02/2033	1,562
1,100,000	Amprion GmbH, 4.00%, 30/09/2040	1,097	1,360,000		1,357

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iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
290,411	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	29,066	269,262	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	26,947
3,080,585	Uniform Mortgage Backed Securities MA4600, 3.50%, 01/05/2052	2,853	3,081,124	Uniform Mortgage Backed Securities, 3.50%, 01/09/2052	2,851
2,100,000	Uniform Mortgage Backed Securities, 2.00%, 25/02/2041	1,957	1,500,000	Uniform Mortgage Backed Securities, 2.00%, 25/01/2041	1,395
1,987,922	Uniform Mortgage Backed Securities MA4492, 2.00%, 01/12/2051	1,628	1,500,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2040	1,382
1,500,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2040	1,383	1,300,000	Uniform Mortgage Backed Securities, 2.50%, 25/01/2041	1,232
1,500,000	Uniform Mortgage Backed Securities, 2.00%, 25/01/2041	1,380	1,200,000	Uniform Mortgage Backed Securities, 6.00%, 25/09/2055	1,230
1,425,000	Uniform Mortgage Backed Securities, 2.50%, 25/02/2041	1,350	1,200,000	Uniform Mortgage Backed Securities, 6.00%, 25/11/2055	1,227
1,516,053	Uniform Mortgage Backed Securities SD8199, 2.00%, 01/03/2052	1,233	1,300,000	Uniform Mortgage Backed Securities, 2.50%, 25/08/2040	1,214
1,200,000	Uniform Mortgage Backed Securities, 6.00%, 25/02/2056	1,232	1,150,000	Uniform Mortgage Backed Securities, 4.00%, 25/01/2041	1,139
1,200,000	Uniform Mortgage Backed Securities, 6.00%, 25/11/2055	1,226	1,175,000	Government National Mortgage Association, 3.50%, 15/09/2055	1,091
1,300,000	Uniform Mortgage Backed Securities, 2.50%, 25/01/2041	1,225	1,175,000	Government National Mortgage Association, 3.50%, 15/01/2056	1,077
1,200,000	Uniform Mortgage Backed Securities, 6.00%, 25/09/2055	1,222	1,175,000	Government National Mortgage Association, 3.50%, 15/11/2055	1,071
1,200,000	Government National Mortgage Association, 5.00%, 15/02/2056	1,199	1,175,000	Government National Mortgage Association, 3.50%, 15/12/2055	1,068
1,200,000	Uniform Mortgage Backed Securities, 4.00%, 25/02/2056	1,139	1,075,000	Uniform Mortgage Backed Securities, 2.00%, 25/09/2040	993
1,150,000	Uniform Mortgage Backed Securities, 4.00%, 25/02/2041	1,138	1,075,000	Uniform Mortgage Backed Securities, 2.00%, 25/08/2040	982
1,150,000	Uniform Mortgage Backed Securities, 4.00%, 25/01/2041	1,132	875,000	Uniform Mortgage Backed Securities, 4.00%, 25/11/2040	861
1,175,000	Government National Mortgage Association, 3.50%, 15/02/2056	1,077	825,000	Uniform Mortgage Backed Securities, 6.50%, 25/08/2055	854
1,175,000	Government National Mortgage Association, 3.50%, 15/11/2055	1,076	975,000	Uniform Mortgage Backed Securities, 2.00%, 25/08/2055	774
1,175,000	Government National Mortgage Association, 3.50%, 15/12/2055	1,071	800,000	Uniform Mortgage Backed Securities, 4.00%, 25/01/2056	758
1,175,000	Government National Mortgage Association, 3.50%, 15/01/2056	1,068	706,241	Government National Mortgage Association, 6.50%, 20/02/2055	726
1,175,000	Government National Mortgage Association, 3.50%, 15/09/2055	1,061	625,000	Uniform Mortgage Backed Securities, 6.50%, 25/11/2055	647
994,905	Uniform Mortgage Backed Securities FA3318, 6.00%, 01/11/2055	1,032			
1,225,000	Uniform Mortgage Backed Securities, 2.00%, 25/02/2056	990			
1,075,000	Uniform Mortgage Backed Securities, 2.00%, 25/09/2040	979			
1,025,000	Uniform Mortgage Backed Securities, 3.50%, 25/02/2056	945			

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iSHARES SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
1,337,794	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	133,888	1,284,084	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	128,511
434,321	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	54,605	403,710	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	50,646
78,631	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	10,523	91,267	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	12,191
2,425,000	American Express Co., FRN, 4.80%, 24/10/2036	2,425	1,600,000	AbbVie, Inc., 2.95%, 21/11/2026	1,620
2,300,000	Meta Platforms, Inc., 4.88%, 15/11/2035	2,317	1,400,000	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	1,400
2,250,000	Meta Platforms, Inc., 4.20%, 15/11/2030	2,260	1,300,000	Citigroup, Inc., FRN, 3.89%, 10/01/2028	1,315
2,225,000	Meta Platforms, Inc., 5.63%, 15/11/2055	2,221	1,300,000	State Street Corp., FRN, 4.68%, 22/10/2032	1,311
2,000,000	Mars, Inc., 5.20%, 01/03/2035	2,038	1,300,000	Wells Fargo & Co., FRN, 4.90%, 24/01/2028	1,311
2,000,000	Mars, Inc., 5.70%, 01/05/2055	2,021	1,318,000	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	1,276
1,900,000	Goldman Sachs Group, Inc. (The), FRN, 5.07%, 21/01/2037	1,893	1,200,000	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	1,213
1,800,000	Mars, Inc., 4.80%, 01/03/2030	1,838	1,000,000	BPCE SA, FRN, 0.50%, 14/01/2028	1,169
1,650,000	Amazon.com, Inc., 4.65%, 20/11/2035	1,646	1,050,000	JPMorgan Chase & Co., FRN, 5.04%, 23/01/2028	1,061
1,575,000	Oracle Corp., 5.20%, 26/09/2035	1,579	900,000	ABN AMRO Bank NV, 0.60%, 15/01/2027	1,055
1,575,000	Wells Fargo & Co., FRN, 4.96%, 23/01/2037	1,567	900,000	CaixaBank SA, FRN, 0.63%, 21/01/2028	1,053
1,500,000	Mars, Inc., 5.00%, 01/03/2032	1,536	900,000	Credit Agricole SA, FRN, 0.63%, 12/01/2028	1,053
1,450,000	Amazon.com, Inc., 4.35%, 20/03/2033	1,448	900,000	BPCE SA, 0.01%, 14/01/2027	1,051
1,450,000	Amazon.com, Inc., 5.55%, 20/11/2065	1,442	1,050,000	JPMorgan Chase & Co., 4.13%, 15/12/2026	1,051
1,400,000	Alphabet, Inc., 5.45%, 15/11/2055	1,412	1,100,000	Southern Power Co., 5.15%, 15/09/2041	1,040
1,375,000	Goldman Sachs Group, Inc. (The), FRN, 4.94%, 21/10/2036	1,372	1,000,000	ERAC USA Finance LLC, 5.00%, 15/02/2029	1,028
1,325,000	Goldman Sachs Group, Inc. (The), FRN, 4.52%, 21/01/2032	1,325	1,000,000	Solventum Corp., 5.60%, 23/03/2034	1,023

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iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost GBP '000	Quantity	Investments	Proceeds GBP '000
1,820,000	International Development Association, 4.13%, 22/10/2030	1,817	1,500,000	Province of Ontario Canada, 0.25%, 15/12/2026	1,445
750,000	International Finance Corp., 4.25%, 16/12/2030	755	1,425,000	Logicor 2019-1 UK plc, REIT, 1.88%, 17/11/2031	1,399
720,000	Kreditanstalt fuer Wiederaufbau, 4.00%, 01/07/2031	716	1,200,000	European Investment Bank, 1.00%, 21/09/2026	1,167
700,000	International Finance Corp., 3.88%, 01/10/2027	698	1,160,000	International Development Association, 4.13%, 22/10/2030	1,159
700,000	Asian Development Bank, 4.00%, 01/07/2031	697	1,112,000	Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026	1,113
700,000	Corp. Andina de Fomento, 4.38%, 27/01/2031	697	1,135,000	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	1,101
650,000	LSEG Finance plc, 4.88%, 19/09/2032	649	1,000,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	999
600,000	European Investment Bank, 5.00%, 15/04/2039	611	1,004,000	Province of Quebec Canada, 2.25%, 15/09/2026	987
600,000	Landwirtschaftliche Rentenbank, 4.00%, 21/07/2031	599	945,000	European Investment Bank, 0.13%, 14/12/2026	912
600,000	PSP Capital, Inc., 4.25%, 22/10/2030	598			
550,000	SW Finance I plc, 6.88%, 07/08/2032	560	900,000	Danske Bank A/S, FRN, 2.25%, 14/01/2028	881
550,000	Logicor 2019-1 UK plc, REIT, 1.88%, 17/11/2031	545	900,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	874
500,000	Inter-American Development Bank, 5.00%, 20/07/2030	519	900,000	Nordic Investment Bank, 0.13%, 15/12/2026	867
500,000	Kuntarahoitus OYJ, 4.38%, 02/10/2028	503	800,000	Credit Agricole SA, FRN, 5.75%, 29/11/2027	806
500,000	Verizon Communications, Inc., FRN, 5.74%, 15/06/2056	500	775,000	Barclays plc, 3.25%, 12/02/2027	767
500,000	Banque Federative du Credit Mutuel SA, 4.50%, 22/10/2030	497	750,000	Commonwealth Bank of Australia, 3.00%, 04/09/2026	741
500,000	Export Development Canada, 3.88%, 22/10/2030	497	750,000	NatWest Group plc, FRN, 2.11%, 28/11/2031	731
500,000	International Bank for Reconstruction & Development, 4.25%, 23/10/2034	486	700,000	Lloyds Bank plc, 4.88%, 30/03/2027	708
450,000	International Finance Corp., 4.25%, 22/10/2029	455	700,000	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	680
450,000	LSEG Finance plc, 4.50%, 19/10/2028	451	700,000	Inter-American Development Bank, 0.50%, 15/09/2026	679
			700,000	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	679

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
	BlackRock ICS Euro Liquid Environmentally Aware Fund -		4,130,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	4,057
34,618	Agency (Acc T0) Shares	3,731		BlackRock ICS Euro Liquid Environmentally Aware Fund -	
	Bundesrepublik Deutschland				
2,750,000	Bundesanleihe, 2.60%, 15/08/2035	2,732	34,125	Agency (Acc T0) Shares	3,670
	Bundesobligation, 2.20%,			Bundesobligation, 0.00%,	
2,505,000	10/10/2030	2,498	3,390,000	09/10/2026	3,330
	Bundesrepublik Deutschland			Bundesschatzan weisungen, 2.70%,	
1,920,000	Bundesanleihe, 0.50%, 15/02/2028	1,862	2,490,000	17/09/2026	2,506
	Bundesrepublik Deutschland			Bundesschatzan weisungen, 2.00%,	
1,390,000	Bundesanleihe, 2.50%, 15/11/2032	1,391	2,460,000	10/12/2026	2,459
	Bundesobligation, 1.30%,			Netherlands Government Bond,	
860,000	15/10/2027	849	2,040,000	0.00%, 15/01/2027	2,002
	Bundesrepublik Deutschland			Bundesobligation, 1.30%,	
900,000	Bundesanleihe, 0.00%, 15/11/2028	846	1,860,000	15/10/2027	1,834
	Netherlands Government Bond,			Bundesobligation, 2.40%,	
770,000	3.50%, 15/01/2056	777	1,620,000	18/04/2030	1,623
	Netherlands Government Bond,			Bundesrepublik Deutschland	
770,000	0.75%, 15/07/2028	743	1,600,000	Bundesanleihe, 0.50%, 15/02/2028	1,546
	Bundesrepublik Deutschland			Bundesobligation, 2.10%,	
870,000	Bundesanleihe, 1.00%, 15/05/2038	690	1,320,000	12/04/2029	1,312
	Bundesschatzan weisungen, 1.90%,			Bundesrepublik Deutschland	
680,000	16/09/2027	679	1,270,000	Bundesanleihe, 2.50%, 15/02/2035	1,246
	Bundesobligation, 2.40%,			Bundesrepublik Deutschland	
650,000	18/04/2030	655	1,170,000	Bundesanleihe, 2.40%, 15/11/2030	1,166
	Bundesrepublik Deutschland			Bundesrepublik Deutschland	
500,000	Bundesanleihe, 4.75%, 04/07/2040	599	1,220,000	Bundesanleihe, 0.00%, 15/11/2028	1,145
	Bundesrepublik Deutschland			Bundesrepublik Deutschland	
618,000	Bundesanleihe, 0.00%, 15/11/2027	593	1,010,000	Bundesanleihe, 2.60%, 15/08/2034	995
	Bundesschatzan weisungen, 2.00%,			Bundesrepublik Deutschland	
590,000	16/12/2027	590	1,070,000	Bundesanleihe, 0.00%, 15/08/2030	958
	Bundesrepublik Deutschland			Bundesobligation, 1.30%,	
610,000	Bundesanleihe, 2.90%, 15/08/2056	556	970,000	15/10/2027	957
	Bundesrepublik Deutschland			Bundesrepublik Deutschland	
550,000	Bundesanleihe, 2.50%, 15/02/2035	541	990,000	Bundesanleihe, 1.70%, 15/08/2032	941
	Bundesobligation, 2.50%,			Bundesrepublik Deutschland	
530,000	16/04/2031	532	960,000	Bundesanleihe, 2.30%, 15/02/2033	937
	Bundesobligation, 2.20%,			Netherlands Government Bond,	
480,000	13/04/2028	482	940,000	2.50%, 15/01/2033	924
	Bundesrepublik Deutschland			Bundesrepublik Deutschland	
470,000	Bundesanleihe, 2.90%, 15/02/2036	472	980,000	Bundesanleihe, 0.25%, 15/02/2029	921
	Netherlands Government Bond,			Netherlands Government Bond,	
460,000	2.50%, 15/01/2031	460	920,000	0.75%, 15/07/2027	901
	Bundesrepublik Deutschland			Bundesrepublik Deutschland	
450,000	Bundesanleihe, 2.60%, 15/08/2033	450	750,000	Bundesanleihe, 4.75%, 04/07/2040	887
	Bundesobligation, 2.40%,			Bundesrepublik Deutschland	
390,000	19/10/2028	394	870,000	Bundesanleihe, 2.60%, 15/08/2033	863
	Bundesrepublik Deutschland			Netherlands Government Bond,	
410,000	Bundesanleihe, 1.70%, 15/08/2032	391	930,000	0.00%, 15/07/2030	830
	Bundesrepublik Deutschland			Bundesrepublik Deutschland	
340,000	Bundesanleihe, 4.25%, 04/07/2039	387	826,000	Bundesanleihe, 0.25%, 15/02/2027	810
	Bundesrepublik Deutschland			Bundesobligation, 2.40%,	
410,000	Bundesanleihe, 2.50%, 15/08/2046	366	800,000	19/10/2028	807
	Bundesrepublik Deutschland			Bundesrepublik Deutschland	
360,000	Bundesanleihe, 2.50%, 15/02/2035	352	920,000	Bundesanleihe, 2.50%, 15/08/2046	801
	State of the Grand-Duchy of			Bundesrepublik Deutschland	
350,000	Luxembourg, 2.90%, 17/09/2035	348	910,000	Bundesanleihe, 0.00%, 15/08/2031	791
	Bundesrepublik Deutschland			Netherlands Government Bond,	
310,000	Bundesanleihe, 2.30%, 15/02/2033	306	880,000	2.75%, 15/01/2047	790
	Netherlands Government Bond,			Bundesrepublik Deutschland	
310,000	2.50%, 15/01/2033	306	980,000	Bundesanleihe, 1.00%, 15/05/2038	770
				Bundesrepublik Deutschland	
			670,000	Bundesanleihe, 4.25%, 04/07/2039	757

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2026

Sales (continued)		
Quantity	Investments	Proceeds EUR '000
670,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	734
1,060,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	710
770,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	709
810,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	693
700,000	Netherlands Government Bond, 0.75%, 15/07/2028	675
940,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	671
690,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	662
580,000	Netherlands Government Bond, 4.00%, 15/01/2037	628

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iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
1,425,000	Meta Platforms, Inc., 4.88%, 15/11/2035	1,436	1,200,000	Inter-American Development Bank, 1.50%, 13/01/2027	1,177
1,300,000	International Bank for Reconstruction & Development, 4.38%, 27/08/2035	1,317	1,100,000	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	1,149
1,225,000	Meta Platforms, Inc., 5.63%, 15/11/2055	1,223	1,075,000	Citigroup, Inc., FRN, 3.89%, 10/01/2028	1,108
1,175,000	Citigroup, Inc., FRN, 3.06%, 25/01/2033	1,083	1,100,000	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	1,099
900,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/07/2030	902	1,200,000	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	1,084
875,000	Alphabet, Inc., 4.70%, 15/11/2035	877	1,075,000	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	1,030
875,000	Kuwait Government Bond, 4.65%, 09/10/2035	876	1,000,000	Cisco Systems, Inc., 5.05%, 26/02/2034	1,029
850,000	Amazon.com, Inc., 4.65%, 20/11/2035	848	1,000,000	Kreditanstalt fuer Wiederaufbau, 5.00%, 16/03/2026	1,004
850,000	Oracle Corp., 4.45%, 26/09/2030	844	1,000,000	Province of British Columbia Canada, 2.25%, 02/06/2026	999
825,000	Wells Fargo & Co., FRN, 4.96%, 23/01/2037	823	1,250,000	AT&T, Inc., 3.50%, 01/06/2041	990
800,000	European Investment Bank, 3.88%, 15/10/2030	805	950,000	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	937
800,000	International Development Association, 3.88%, 17/09/2032	801	1,292,000	Comcast Corp., 2.89%, 01/11/2051	916
800,000	European Investment Bank, 3.75%, 13/03/2031	798	900,000	Boeing Co. (The), FRN, 5.15%, 01/05/2030	908
800,000	Meta Platforms, Inc., 5.75%, 15/11/2065	797	1,000,000	AbbVie, Inc., 4.05%, 21/11/2039	893
775,000	Oracle Corp., 4.80%, 26/09/2032	768	900,000	European Investment Bank, 1.38%, 15/03/2027	879
950,000	AT&T, Inc., 3.50%, 01/06/2041	753	900,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	842
750,000	Amazon.com, Inc., 4.35%, 20/03/2033	749	750,000	Boeing Co. (The), FRN, 6.86%, 01/05/2054	811
750,000	Amazon.com, Inc., 5.55%, 20/11/2065	746	775,000	Morgan Stanley, FRN, 5.66%, 17/04/2036	810
725,000	Goldman Sachs Group, Inc. (The), FRN, 4.52%, 21/01/2032	725	875,000	Citigroup, Inc., FRN, 3.06%, 25/01/2033	809
700,000	Province of Ontario Canada, 3.90%, 04/09/2030	703	800,000	Kreditanstalt fuer Wiederaufbau, 4.63%, 07/08/2026	804

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iSHARES USD SUKUK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
1,900,000	Global Sukuk Ventures, 4.25%, 10/11/2035	1,878	600,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	659
1,610,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	1,762	400,000	Suci Second Investment Co., 6.00%, 25/10/2028	417
1,700,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	1,755	300,000	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	302
1,750,000	SA Global Sukuk Ltd., 2.69%, 17/06/2031	1,592	300,000	QIB Sukuk Ltd., 4.49%, 17/09/2029	302
1,450,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	1,503	300,000	DIB Sukuk Ltd., 1.96%, 22/06/2026	295
1,500,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	1,494	300,000	EI Sukuk Co. Ltd., 2.08%, 02/11/2026	294
1,100,000	IsDB Trust Services No. 2 SARL, 4.60%, 14/03/2028	1,117	250,000	EI Sukuk Co. Ltd., 5.06%, 25/03/2030	255
1,100,000	IsDB Trust Services No. 2 SARL, 4.25%, 25/06/2030	1,115	250,000	KSA Sukuk Ltd., 5.25%, 04/06/2027	254
1,100,000	IsDB Trust Services No. 2 SARL, 4.21%, 18/03/2030	1,113	250,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	228
1,100,000	KSA Ijarah Sukuk Ltd., 4.88%, 09/09/2035	1,103	200,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	207
1,050,000	Suci Second Investment Co., 6.00%, 25/10/2028	1,096	200,000	DP World Crescent Ltd., 5.50%, 13/09/2033	206
1,100,000	IsDB Trust Services No. 2 SARL, 1.44%, 21/10/2026	1,080	200,000	Ma'aden Sukuk Ltd., 5.25%, 13/02/2030	206
1,000,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.75%, 01/09/2030	1,045	200,000	ICDPS Sukuk Ltd., 4.95%, 14/02/2029	203
1,000,000	IsDB Trust Services No. 2 SARL, 4.75%, 15/05/2029	1,029	200,000	Omniyat Sukuk 1 Ltd., REIT, 8.38%, 06/05/2028	203
1,000,000	IsDB Trust Services No. 2 SARL, 4.91%, 03/10/2028	1,028	200,000	Al Rajhi Sukuk Ltd., 4.75%, 05/04/2028	202
1,000,000	Suci Second Investment Co., 5.17%, 05/03/2031	1,026	200,000	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	202
1,000,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	1,005	200,000	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	201
950,000	SRC Sukuk Ltd., 4.38%, 02/04/2029	950	200,000	Axiata SPV2 Bhd., 4.36%, 24/03/2026	200
975,000	SA Global Sukuk Ltd., 4.63%, 17/09/2035	947	200,000	Suci Second Investment Co., 4.38%, 10/09/2027	200
950,000	IsDB Trust Services No. 2 SARL, 3.21%, 28/04/2027	943	200,000	ICDPS Sukuk Ltd., 4.39%, 09/10/2030	199
			200,000	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	199
			200,000	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	198
			200,000	SA Global Sukuk Ltd., 1.60%, 17/06/2026	198
			200,000	DIB Sukuk Ltd., 2.74%, 16/02/2027	197
			200,000	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	197
			200,000	Isdb Trust Services No. 2 SARL, 1.26%, 31/03/2026	197
			200,000	AUB Sukuk Ltd., 2.62%, 09/09/2026	196
			200,000	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	196
			200,000	Arabian Centres Sukuk II Ltd., REIT, 5.63%, 07/10/2026	195
			200,000	IsDB Trust Services No. 2 SARL, 1.44%, 21/10/2026	195
			200,000	SNB Sukuk Ltd., 2.34%, 19/01/2027	195
			200,000	Axiata SPV2 Bhd., 2.16%, 19/08/2030	182
			200,000	SA Global Sukuk Ltd., 2.69%, 17/06/2031	182

iSHARES USD SUKUK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2026

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
25,393,693	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	25,394	26,358,376	BlackRock ICS US Dollar Liquidity Fund - Agency (Dis) Shares	26,358
158,600,000	China Government Bond, 1.43%, 25/01/2030	22,634	115,200,000	China Government Bond, 2.37%, 20/01/2027	16,666
86,600,000	China Government Bond, 1.49%, 25/12/2031	12,128	109,800,000	China Government Bond, 2.80%, 24/03/2029	16,441
9,140,000	US Treasury, 3.63%, 31/08/2027	9,140		China Government Bond, 2.39%,	
	China Government Bond, 2.44%,		114,200,000	15/11/2026	16,240
57,000,000	15/10/2027	8,179		China Government Bond, 2.48%,	
	China Government Bond, 1.42%,		63,000,000	25/09/2028	9,285
56,000,000	15/11/2027	8,039	9,150,000	US Treasury, 4.25%, 31/12/2026	9,207
7,960,000	US Treasury, 4.25%, 15/08/2035	8,017		China Government Bond, 2.60%,	
7,830,000	US Treasury, 1.50%, 31/01/2027	7,624	43,100,000	01/09/2032	6,508
7,570,000	US Treasury, 3.63%, 31/08/2030	7,532	5,942,000	US Treasury, 0.88%, 30/09/2026	5,791
	China Government Bond, 2.39%,		5,610,000	US Treasury, 3.88%, 15/10/2027	5,639
52,000,000	15/11/2026	7,404	5,210,000	US Treasury, 3.50%, 30/09/2026	5,199
6,090,000	US Treasury, 3.63%, 15/08/2028	6,098	5,170,000	US Treasury, 3.75%, 31/08/2026	5,171
	China Government Bond, 2.11%,		4,930,000	US Treasury, 0.63%, 31/07/2026	4,788
41,800,000	25/08/2034	6,049	4,710,000	US Treasury, 4.38%, 15/12/2026	4,748
6,080,000	US Treasury, 4.00%, 15/11/2035	6,019	4,250,000	US Treasury, 4.63%, 15/11/2026	4,289
	China Government Bond, 1.45%,		2,970,000	UK Treasury, 4.13%, 29/01/2027	4,091
40,000,000	25/02/2028	5,769	4,040,000	US Treasury, 3.38%, 15/09/2027	4,034
5,050,000	US Treasury, 3.38%, 15/09/2028	5,016	3,600,000	US Treasury, 4.00%, 15/01/2027	3,615
4,740,000	US Treasury, 3.50%, 15/10/2028	4,727	3,514,000	US Treasury, 0.75%, 31/08/2026	3,421
4,660,000	US Treasury, 3.50%, 15/11/2028	4,654	3,080,000	US Treasury, 4.13%, 31/10/2026	3,093
4,240,000	US Treasury, 3.88%, 31/07/2030	4,275		Canada Government Bond, 4.00%,	
	China Government Bond, 1.38%,		3,760,000	01/08/2026	2,772
27,800,000	15/06/2027	4,003	2,814,000	US Treasury, 1.25%, 31/12/2026	2,753
4,080,000	US Treasury, 0.50%, 31/08/2027	3,893		Japan Government Two Year Bond,	
	China Government Bond, 2.27%,		412,900,000	0.50%, 01/11/2026	2,640
25,600,000	25/05/2034	3,763	2,427,000	US Treasury, 2.00%, 15/11/2026	2,390
3,730,000	US Treasury, 3.88%, 31/05/2027	3,750	2,310,000	US Treasury, 4.38%, 15/08/2026	2,321
3,720,000	US Treasury, 3.88%, 31/08/2032	3,710	2,217,000	US Treasury, 3.63%, 15/08/2028	2,219
3,610,000	US Treasury, 4.00%, 31/07/2032	3,626			
3,490,000	US Treasury, 3.88%, 31/07/2027	3,505			
3,310,000	US Treasury, 3.63%, 31/10/2030	3,298			
3,290,000	US Treasury, 3.50%, 15/12/2028	3,288			
3,190,000	US Treasury, 4.25%, 28/02/2029	3,261			
3,240,000	US Treasury, 4.63%, 15/11/2055	3,160			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
36,000	France Government Bond OAT, 0.75%, 25/11/2028	34	25,000	Bundesschatzan weisungen, 2.90%, 18/06/2026	25
28,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	28	25,000	France Government Bond OAT, 3.50%, 25/04/2026	25
26,000	France Government Bond OAT, 0.25%, 25/11/2026	26	20,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	20
24,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	23	7,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	7
21,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	22	7,000	Netherlands Government Bond, 0.50%, 15/07/2026	7
21,000	France Government Bond OAT, 2.75%, 25/10/2027	21			
19,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	19			
18,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	17			
18,000	France Government Bond OAT, 0.00%, 25/11/2030	16			
15,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	16			
16,000	Spain Government Bond, 1.45%, 30/04/2029	16			
17,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	15			
13,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	15			
16,000	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	15			
14,000	Spain Government Bond, 1.50%, 30/04/2027	14			
13,000	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	13			
12,000	Spain Government Bond, 1.40%, 30/07/2028	12			
11,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	11			
11,000	Spain Government Bond, 1.95%, 30/07/2030	11			
10,000	Belgium Government Bond, 0.80%, 22/06/2027	10			
9,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	9			
9,000	Spain Government Bond, 5.90%, 30/07/2026	9			
9,000	Spain Government Bond, 0.00%, 31/01/2028	9			
8,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	8			
7,000	Bundesobligation, 0.00%, 09/10/2026	7			
7,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	7			
8,000	Netherlands Government Bond, 0.00%, 15/07/2030	7			
6,000	Austria Government Bond, 0.50%, 20/04/2027	6			
6,000	Austria Government Bond, 0.00%, 20/10/2028	6			
6,000	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029	6			
5,000	Finland Government Bond, 2.75%, 04/07/2028	5			
5,000	France Government Bond OAT, 0.75%, 25/05/2028	5			

ISHARES EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2026

Purchases (continued)		
Quantity	Investments	Cost EUR '000
5,000	Netherlands Government Bond, 0.00%, 15/01/2027	5
5,000	Netherlands Government Bond, 0.75%, 15/07/2028	5

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES WORLD EX EURO 0-5 YEAR GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2026

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
65,000	iShares China CNY Govt Bond UCITS ETF - USD (Dist) Share Class	331	65,000	iShares China CNY Govt Bond UCITS ETF - USD (Dist) Share Class	331
800,000	China Government Bond, 2.18%, 15/08/2026	114	50,000	US Treasury, 1.63%, 15/02/2026	50
700,000	China Government Bond, 2.05%, 15/04/2029	101	50,000	US Treasury, 0.38%, 31/01/2026	50
700,000	China Government Bond, 1.91%, 15/07/2029	101	19,000	UK Treasury, 0.38%, 22/10/2026	25
700,000	China Government Bond, 1.74%, 15/10/2029	100	6,000	UK Treasury, 4.13%, 22/07/2029	8
700,000	China Government Bond, 1.85%, 15/05/2027	100	8,000	US Treasury, 4.13%, 31/03/2029	8
700,000	China Government Bond, 1.62%, 15/08/2027	100	8,000	Australia Government Bond, 0.50%, 21/09/2026	5
700,000	China Government Bond, 1.59%, 15/03/2027	100	30,000	China Government Bond, 2.18%, 15/08/2026	4
500,000	China Government Bond, 2.50%, 25/07/2027	72	700,000	Japan Government Two Year Bond, 0.20%, 01/03/2026	4
67,000	US Treasury, 4.13%, 15/11/2027	68	6,000	Poland Government Bond, 3.75%, 25/05/2027	2
67,000	US Treasury, 4.25%, 30/11/2026	67			
64,000	US Treasury, 3.50%, 30/09/2026	64			
65,000	US Treasury, 0.88%, 30/09/2026	64			
62,000	US Treasury, 4.00%, 15/12/2027	63			
60,000	US Treasury, 4.63%, 15/10/2026	60			
63,000	US Treasury, 0.63%, 31/12/2027	59			
59,000	US Treasury, 3.88%, 31/03/2027	59			
400,000	China Government Bond, 2.37%, 15/01/2029	58			
58,000	US Treasury, 3.50%, 30/09/2027	58			
57,000	US Treasury, 4.13%, 31/10/2026	57			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SHARI'AH INVESTMENT MANAGER'S REPORT

SHARI'AH COMPLIANT FUNDS

BlackRock Fixed Income Dublin Funds plc has 1 Shari'ah compliant fund, namely:

- iShares USD Sukuk Index Fund (IE)

This Fund is the subject of additional controls and procedures that enables it to achieve its investment objective as set out below. The Fund aims to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The performance of the iShares USD Sukuk Index Fund (IE) is measured against the specific index which is stated by this index provider to be compliant with Shari'ah. The iShares USD Sukuk Index Fund (IE) will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Sukuk Fund Panel. As a consequence, this may mean that the iShares USD Sukuk Index Fund (IE) underperforms other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the iShares USD Sukuk Index Fund (IE), the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance (based on the conformity with the AAOIFI Standards) should change, neither the iShares USD Sukuk Index Fund (IE), the Manager nor the Investment Manager accepts liability in relation to such change but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the iShares USD Sukuk Index Fund (IE) intends to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Fund's investments do not fully comply with such criteria for factors outside the control of the Fund. Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case.

Similarly, cash balances held by the iShares USD Sukuk Index Fund (IE) from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Fund. In the event of any interest arising, or gains or profits received from the disposal of non-Shari'ah compliant investments or if investments yield small percentages of income inconsistent with Shari'ah, that gain, profit or income will then need to be "purified" by way of a donation to approved charities for purification purposes.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are, nor do they allow the iShares USD Sukuk Index Fund (IE) to be, directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;

b) tobacco: cigarettes and other tobacco products manufacturers and retailers;

c) cannabis: manufacture and retail of cannabis or cannabis related products, except those used for medical purposes;

d) pork related products: companies involved in the manufacture and retail of pork products;

e) conventional financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel-related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee-based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

f) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;

g) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;

h) music: producers and distributors of music, owners and operators of radio broadcasting systems;

i) hotels: owners and operators of hotels (excluding revenue from hotel premises operating in Saudi Arabia);

INVESTMENT AND BORROWING RESTRICTIONS (continued)

j) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services;

k) adult entertainment: owners and operators of adult entertainment products and activities; and/or

l) online dating (excluding matrimonial services): companies that offer online dating services through the ownership and operation of websites or mobile applications that facilitate profile-based matchmaking, with the goal of developing romantic or sexual relationships.

In addition, the Fund will not make use of any of the following financing methods and instruments:

a) fixed income instruments such as bonds, with the exception of iShares $ Sukuk UCITS ETF;

b) interest–based instruments or accounts;

c) FDI (save for Shari'ah compliant FDI);

d) derivatives;

e) short selling; or

f) securities lending.

Cross Investment

- Where the investment policy of a Fund states that it may invest in other Funds of the Company, the following restrictions will apply:
- a Fund will not invest in another Fund of the Company which itself holds Shares in other Funds within the Company;
- a Fund which invests in another Fund of the Company will not be subject to subscription, conversion or redemption fees;
- the Manager will not charge a Management Fee to a Fund in respect of that portion of the Fund's assets invested in another Fund of the Company (this provision also applies to the annual fee charged by the Investment Manager where this fee is paid directly out of the assets of the Company); and
- investment by a Fund in another Fund of the Company may not exceed, in aggregate, 10% of the assets of the Fund. (such collective investment schemes to be Shari'ah compliant in the case of the iShares USD Sukuk Index Fund (IE)).

SUKUK FUND PANEL

Compliance with Shari'ah in the operations of the iShares USD Sukuk Index Fund (IE) shall be determined by the Sukuk Fund Panel. The Sukuk Fund Panel consists of Shari'ah scholars with expertise in Islamic investment. The Sukuk Fund Panel's primary duties and responsibilities are to:

(i) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the iShares USD Sukuk Index Fund (IE) comply with Shari'ah and

(ii) make recommendations or issue guidance as to how the iShares USD Sukuk Index Fund (IE) could be made Shari'ah compliant. The Investment Manager relies on the Sukuk Fund Panel's expertise on Shari'ah compliance.

The Sukuk Fund Panel will not be responsible for matters relating to:

(i) the day-to-day management of the iShares USD Sukuk Index Fund (IE) in pursuing its investment policy;

(ii) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah) and

(iii) the application of Irish or other jurisdictional law,

Following guidance of the Sukuk Fund Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the Prospectus, which would otherwise be available to the iShares USD Sukuk Index Fund (IE) in pursuing its investment policy, are not availed of by the iShares USD Sukuk Index Fund (IE) to the extent they are not Shari'ah compliant. The Sukuk Fund Panel will advise on alternative investment techniques for the iShares USD Sukuk Index Fund (IE) which comply with the iShares USD Sukuk Index Fund (IE)'s investment policy and are Shari'ah compliant.

The Sukuk Fund Panel has issued a Fatwa in respect of the iShares USD Sukuk Index Fund (IE) at its launch. Subject to the iShares USD Sukuk Index Fund (IE)'s compliance with Shari'ah, the Sukuk Fund Panel will issue an annual Shari'ah compliance certificate for the iShares USD Sukuk Index Fund (IE).

SUKUK FUND PANEL (continued)

Conflicts of interest relating to the investment of the iShares USD Sukuk Index Fund (IE) 's assets may arise between members of the Sukuk Fund Panel and the iShares USD Sukuk Index Fund (IE). In the event that a conflict of interest does arise, members of the Sukuk Fund Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly. Subject to this, members of the Sukuk Fund Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

BlackRock Advisors (UK) Limited
February 2026

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

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

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2025		2024		2023	
Fund name	Launch date	Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
BlackRock Euro Credit Enhanced Index Fund							
- Flexible Euro Accumulating Share Class	12 January 2005	2.05	2.16	4.01	3.58	7.49	7.35
BlackRock Euro Government Enhanced Index Fund							
- Flexible Euro Accumulating Share Class	12 January 2005	0.81	0.54	1.81	1.86	7.25	7.16
iShares China CNY Bond Index Fund (IE)							
- D USD Accumulating Share Class	18 October 2021	4.75	4.82	5.14	5.14	2.63	2.63
iShares Emerging Markets Government Bond Advanced Index Fund (IE)							
- Flexible USD Accumulating Share Class	8 June 2022	13.37	13.27	6.11	5.75	10.44	10.26
iShares Emerging Markets Government Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	4 September 2020	13.91	13.82	7.18	6.51	11.20	11.09
iShares Emerging Markets Local Government Bond Index Fund (IE)							
- D USD Accumulating Share Class	4 May 2018	18.63	19.26	(2.57)	(2.38)	12.01	12.70
iShares Euro Corporate Bond ESG SRI Index Fund (IE)							
- Flexible Euro Accumulating Share Class	8 May 2019	2.96	2.94	4.59	4.55	8.24	8.19
iShares Euro Credit Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	12 January 2005	2.03	2.16	3.70	3.58	7.22	7.35
iShares Euro Government Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	12 January 2005	0.57	0.54	1.84	1.86	6.88	7.16
iShares Euro Government Inflation-Linked Bond Index Fund (IE)							
- Institutional Euro Accumulating Share Class	4 March 2009	0.80	0.84	(0.07)	0.08	5.89	5.93
iShares Euro Investment Grade Corporate Bond Index Fund (IE)							
- Institutional Euro Accumulating Share Class	26 June 2013	3.05	3.03	4.71	4.74	8.23	8.19
iShares Euro Long Duration Government Bond Index Fund (IE)[1]							
- Flexible EUR Accumulating Share Class	21 March 2025	(4.40)	(4.33)	n/a	n/a	n/a	n/a
iShares GiltTrak Index Fund (IE)							
- Institutional Sterling Accumulating Share Class	8 October 2010	4.94	5.03	(3.42)	(3.32)	3.66	3.69
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)							
- Institutional USD Accumulating Share Class	31 October 2017	8.81	8.94	(0.25)	(0.14)	4.77	4.81
iShares Global Inflation-Linked Bond Index Fund (IE)							
- Flexible USD Hedged Accumulating Share Class	4 November 2008	8.73	8.80	(3.11)	(3.10)	4.48	5.47
iShares Green Bond Index Fund (IE)							
- D EUR Accumulating Share Class	30 November 2018	(0.23)	(0.22)	3.67	3.76	6.83	6.91
iShares Screened Global Corporate Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 February 2020	10.40	10.30	1.07	1.10	9.70	9.61

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2025 Fund return %	2025 Benchmark return %	2024 Fund return %	2024 Benchmark return %	2023 Fund return %	2023 Benchmark return %
iShares UK Credit Bond Index Fund (IE)							
- Flexible Sterling Accumulating Share Class	12 January 2005	6.71	6.90	1.77	1.71	8.76	8.60
iShares Ultra High Quality Euro Government Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	8 April 2011	(1.48)	(1.45)	0.52	0.49	5.78	5.76
iShares US Corporate Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 January 2005	7.81	7.90	2.38	2.33	8.26	8.15
iShares World ex Euro Government Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 January 2005	5.29	5.25	(2.24)	(2.24)	2.93	2.94

[1]The Fund commenced trading during the calendar year, thus no returns shown for previous calendar years. Returns are shown from launch date to the end of the calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 January 2026:

Fund name	Class of the Fund	TER (%)
BlackRock Euro Credit Enhanced Index Fund		
	Institutional Euro Distributing Share Class	0.20
BlackRock Euro Government Enhanced Index Fund		
	D Euro Accumulating Share Class	0.01
iShares China CNY Bond Index Fund (IE)		
	D GBP Accumulating Share Class	0.17
	Flexible USD Hedged Accumulating Share Class	0.06
	Institutional USD Accumulating Share Class	0.20
	S USD Distributing Share Class	0.15
iShares Emerging Markets Government Bond Advanced Index Fund (IE)		
	D USD Accumulating Share Class	0.18
	Flexible EUR Accumulating Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.25
	Institutional USD Accumulating Share Class	0.23
	S EUR Hedged Distributing Share Class	0.17
	S GBP Hedged Distributing Share Class	0.17
iShares Emerging Markets Government Bond Index Fund (IE)		
	D EUR Hedged Accumulating Share Class	0.20
	D GBP Hedged Distributing Share Class	0.20
	D SGD Accumulating Share Class	0.18
	D USD Accumulating Share Class	0.18
	Flexible Euro Hedged Accumulating Share Class	0.03
	Flexible GBP Distributing Share Class	0.03
	Flexible GBP Hedged Distributing Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional Euro Hedged Accumulating Share Class	0.25
	Institutional GBP Accumulating Share Class	0.23
	Institutional USD Accumulating Share Class	0.23
	S EUR Hedged Accumulating Share Class	0.17
	S GBP Hedged Accumulating Share Class	0.17
iShares Emerging Markets Local Government Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.25
	D GBP Distributing Share Class	0.25
	Flexible Euro Accumulating Share Class	0.10
	Flexible GBP Distributing Share Class	0.10
	Institutional GBP Accumulating Share Class	0.30
	Institutional USD Accumulating Share Class	0.30
iShares Euro Corporate Bond ESG SRI Index Fund (IE)		
	D GBP Hedged Accumulating Share Class	0.14
	Flexible GBP Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.15
	Q Euro Accumulating Share Class	0.06
iShares Euro Credit Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.12
	Institutional Euro Accumulating Share Class	0.15
	Institutional Euro Distributing Share Class	0.15
iShares Euro Government Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	D SEK Hedged Accumulating Share Class	0.12
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
	Institutional Euro Distributing Share Class	0.13
	S Euro Accumulating Share Class	0.06
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	D SEK Hedged Accumulating Share Class	0.12
	Flexible Euro Accumulating Share Class	0.03

Fund name	Class of the Fund	TER (%)
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.12
	Flexible Euro Accumulating Share Class	0.03
	Institutional Euro Distributing Share Class	0.15
iShares Euro Long Duration Government Bond Index Fund (IE)		
	D EUR Accumulating share Class	0.10
iShares GiltTrak Index Fund (IE)		
	D Sterling Accumulating Share Class	0.10
	Flexible Sterling Accumulating Share Class	0.03
	Flexible Sterling Accumulating Share Class High Denomination	0.03
	Institutional Sterling Distributing Share Class	0.13
	S Sterling Accumulating Share Class	0.06
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		
	D CHF Hedged Distributing Share Class	0.17
	D EUR Hedged Accumulating Share Class	0.17
	D EUR Hedged Distributing Share Class	0.17
	D GBP Hedged Distributing Share Class	0.17
	D SGD Accumulating Share Class	0.15
	D SGD Hedged Accumulating Share Class	0.17
	D USD Distributing Share Class	0.15
	D USD Hedged Accumulating Share Class	0.17
	D USD Hedged Distributing Share Class	0.17
	Flexible AUD Hedged Distributing Share Class	0.03
	Institutional CHF Hedged Distributing Share Class	0.22
	Institutional EUR Hedged Distributing Share Class	0.22
	Institutional GBP Hedged Distributing Share Class	0.22
	Institutional USD Hedged Distributing Share Class	0.22
	S Euro Hedged Accumulating Share Class	0.08
	S USD Accumulating Share Class	0.08
iShares Global Inflation-Linked Bond Index Fund (IE)		
	D GBP Hedged Accumulating Share Class	0.12
	D SEK Hedged Accumulating Share Class	0.12
	D SGD Hedged Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.10
	D USD Hedged Accumulating Share Class	0.12
	D USD Hedged Distributing Share Class	0.12
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible EUR Accumulating Share Class	0.03
	Flexible EUR Accumulating Share Class High Denomination	0.03
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible USD Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional GBP Hedged Accumulating Share Class	0.15
	Institutional USD Hedged Accumulating Share Class	0.15
	S USD Accumulating Share Class	0.06
iShares Green Bond Index Fund (IE)		
	D CHF Hedged Accumulating Share Class	0.20
	D CHF Hedged Distributing Share Class	0.20
	D EUR Hedged Accumulating Share Class	0.20
	D GBP Hedged Accumulating Share Class	0.20
	D GBP Hedged Distributing Share Class	0.20
	D USD Hedged Accumulating Share Class	0.20
	Flexible CHF Hedged Accumulating Share Class	0.05
	Flexible EUR Hedged Accumulating Share Class	0.05
	Flexible Euro Distributing Share Class	0.05
	Flexible NZD Hedged Accumulating Share Class	0.05
	Institutional EUR Hedged Accumulating Share Class	0.21
iShares Screened Global Corporate Bond Index Fund (IE)		
	D AUD Hedged Distributing Share Class	0.14
	D EUR Hedged Accumulating Share Class	0.14
	D GBP Hedged Accumulating Share Class	0.14
	D GBP Hedged Distributing Share Class	0.14
	D SGD Hedged Accumulating Share Class	0.14

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Class of the Fund	TER (%)
iShares Screened Global Corporate Bond Index Fund (IE) (continued)		
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Distributing Share Class	0.03
	Flexible USD Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional GBP Hedged Accumulating Share Class	0.17
	Institutional USD Hedged Accumulating Share Class	0.17
	Institutional USD Hedged Distributing Share Class	0.17
	Q Euro Hedged Accumulating Share Class	0.10
	Q GBP Hedged Accumulating Share Class	0.10
	S USD Hedged Accumulating Share Class	0.09
iShares UK Credit Bond Index Fund (IE)		
	D Sterling Accumulating Share Class	0.10
	D Sterling Distributing Share Class	0.10
	Flexible GBP Distributing Share Class	0.03
	Institutional Sterling Accumulating Share Class	0.15
	Institutional Sterling Distributing Share Class	0.15
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	Flexible Euro Distributing Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
iShares US Corporate Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15
iShares World ex Euro Government Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.12
	D Euro Hedged Accumulating Share Class	0.14
	D USD Accumulating Share Class	0.12
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional EUR Accumulating Share Class	0.15
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 January 2026.

CROSS INVESTMENTS

As at 31 January 2026, there were no cross umbrella investments held by any Fund within the Entity.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

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

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and as a proportion of the Fund's NAV, as at 31 January 2026. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by each Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund name	% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	17.12	16.63
BlackRock Euro Government Enhanced Index Fund	20.13	19.82
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	14.66	13.81
iShares Emerging Markets Government Bond Index Fund (IE)	21.81	21.62
iShares Emerging Markets Local Government Bond Index Fund (IE)	11.78	4.59
iShares Euro Credit Bond Index Fund (IE)	13.80	13.69
iShares Euro Government Bond Index Fund (IE)	44.10	43.73
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	12.11	12.05
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	11.85	11.62
iShares Euro Long Duration Government Bond Index Fund (IE)	69.74	67.85
iShares GiltTrak Index Fund (IE)	28.00	27.89
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	13.35	10.67
iShares Global Inflation-Linked Bond Index Fund (IE)	45.14	43.22
iShares Global Securitised Index Fund (IE)	0.33	0.06
iShares Green Bond Index Fund (IE)	17.59	17.30
iShares Screened Global Corporate Bond Index Fund (IE)	8.41	8.26
iShares UK Credit Bond Index Fund (IE)	13.11	12.86
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	33.25	32.63
iShares US Corporate Bond Index Fund (IE)	4.38	4.37
iShares World ex Euro Government Bond Index Fund (IE)	28.50	23.35

Income earned during the period by each Fund from securities lending transactions is disclosed in the Fund's notes to the financial statements.

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

The following table details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 January 2026.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
BlackRock Euro Credit Enhanced Index Fund		**EUR '000**	**EUR '000**
UBS AG	Switzerland	39,915	41,969
Merrill Lynch International	United Kingdom	36,187	39,278
J.P. Morgan Securities plc	United Kingdom	21,720	23,144
Barclays Bank plc	United Kingdom	18,624	19,827
RBC Europe Ltd.	United Kingdom	15,296	16,090
Citigroup Global Markets Ltd.	United Kingdom	11,555	12,246
BNP Paribas	France	9,604	10,057
Deutsche Bank AG	Germany	7,921	8,618

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
BlackRock Euro Credit Enhanced Index Fund (continued)		**EUR '000**	**EUR '000**
Goldman Sachs International	United Kingdom	5,216	5,439
Barclays Capital Securities Ltd.	United Kingdom	4,282	4,567
Morgan Stanley & Co. International plc	United Kingdom	2,589	2,655
HSBC Bank plc	United Kingdom	1,199	1,315
Total		**174,108**	**185,205**
BlackRock Euro Government Enhanced Index Fund		**EUR '000**	**EUR '000**
BNP Paribas	France	17,621	19,663
UBS AG	Switzerland	3,802	4,244
Morgan Stanley & Co. International plc	United Kingdom	1,558	1,589
Barclays Bank plc	United Kingdom	1,170	1,247
Societe Generale SA	France	295	310
The Bank of Nova Scotia	Canada	139	155
Total		**24,585**	**27,208**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)		**USD '000**	**USD '000**
Barclays Bank plc	United Kingdom	11,697	12,273
Standard Chartered plc	United Kingdom	16,201	17,269
BNP Paribas	France	4,389	4,777
Morgan Stanley & Co. International plc	United Kingdom	2,474	2,618
Societe Generale SA	France	1,143	1,245
UBS AG	Switzerland	160	306
Total		**36,064**	**38,488**
iShares Emerging Markets Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Barclays Bank plc	United Kingdom	200,821	216,194
J.P. Morgan Securities plc	United Kingdom	139,601	149,768
Deutsche Bank AG	Germany	57,198	63,167
Morgan Stanley & Co. International plc	United Kingdom	56,493	59,194
Zuercher Kantonalbank	Switzerland	55,455	62,003
BNP Paribas	France	48,743	52,044
Nomura International plc	United Kingdom	40,037	42,943
Standard Chartered plc	United Kingdom	38,708	40,673
Citigroup Global Markets Ltd.	United Kingdom	27,626	29,692
Banco Santander SA	Spain	11,794	13,177
Merrill Lynch International	United Kingdom	11,550	12,236
Goldman Sachs International	United Kingdom	8,130	8,563
Societe Generale SA	France	6,421	6,880
ING Bank NV	Netherlands	1,183	1,290
UBS AG	Switzerland	195	261
Total		**703,955**	**758,085**
iShares Emerging Markets Local Government Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	50,150	52,775
Barclays Bank plc	United Kingdom	25,954	28,352
Morgan Stanley & Co. International plc	United Kingdom	20,521	21,445
J.P. Morgan Securities plc	United Kingdom	1,061	1,161
Total		**97,686**	**103,733**
iShares Euro Credit Bond Index Fund (IE)		**EUR '000**	**EUR '000**
UBS AG	Switzerland	46,894	49,446
J.P. Morgan Securities plc	United Kingdom	24,128	25,658
Barclays Bank plc	United Kingdom	20,586	21,969
Deutsche Bank AG	Germany	7,308	7,996
BNP Paribas	France	6,812	7,133
Barclays Capital Securities Ltd.	United Kingdom	5,500	5,907
Citigroup Global Markets Ltd.	United Kingdom	5,186	5,495
RBC Europe Ltd.	United Kingdom	3,719	3,894
Morgan Stanley & Co. International plc	United Kingdom	3,147	3,237
Goldman Sachs International	United Kingdom	1,996	2,099
Societe Generale SA	France	590	618
Banco Santander SA	Spain	392	436
Total		**126,258**	**133,888**
iShares Euro Government Bond Index Fund (IE)		**EUR '000**	**EUR '000**
BNP Paribas	France	556,022	611,460

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Euro Government Bond Index Fund (IE) (continued)		**EUR '000**	**EUR '000**
Societe Generale SA	France	417,675	438,864
Natixis SA	France	200,787	218,741
Banco Santander SA	Spain	193,638	212,820
UBS AG	Switzerland	164,569	182,688
Barclays Bank plc	United Kingdom	103,645	110,255
Barclays Capital Securities Ltd.	United Kingdom	59,398	66,480
The Bank of Nova Scotia	Canada	36,449	40,628
Citigroup Global Markets Ltd.	United Kingdom	17,120	17,953
Morgan Stanley & Co. International plc	United Kingdom	15,404	15,692
Nomura International plc	United Kingdom	8,551	8,941
Total		**1,773,258**	**1,924,522**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		**EUR '000**	**EUR '000**
Societe Generale SA	France	4,368	4,528
BNP Paribas	France	3,360	3,541
Morgan Stanley & Co. International plc	United Kingdom	2,394	2,439
J.P. Morgan Securities plc	United Kingdom	1,159	1,208
Total		**11,281**	**11,716**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		**EUR '000**	**EUR '000**
J.P. Morgan Securities plc	United Kingdom	40,221	42,684
Barclays Bank plc	United Kingdom	30,813	32,928
Barclays Capital Securities Ltd.	United Kingdom	28,601	30,688
Zuercher Kantonalbank	Switzerland	28,117	31,263
RBC Europe Ltd.	United Kingdom	23,606	24,857
Goldman Sachs International	United Kingdom	17,625	18,428
Deutsche Bank AG	Germany	16,033	17,540
UBS AG	Switzerland	11,842	12,558
BNP Paribas	France	8,585	9,035
Citigroup Global Markets Ltd.	United Kingdom	7,340	7,805
Banco Santander SA	Spain	4,642	5,137
Jefferies International Ltd.	United Kingdom	3,309	3,490
Morgan Stanley & Co. International plc	United Kingdom	1,897	1,954
ING Bank NV	Netherlands	1,207	1,315
Societe Generale SA	France	1,166	1,216
Nomura International plc	United Kingdom	403	423
Total		**225,407**	**241,321**
iShares Euro Long Duration Government Bond Index Fund (IE)		**EUR '000**	**EUR '000**
BNP Paribas	France	779,150	865,989
Societe Generale SA	France	240,213	250,941
Barclays Bank plc	United Kingdom	956	1,004
Total		**1,020,319**	**1,117,934**
iShares GiltTrak Index Fund (IE)		**GBP '000**	**GBP '000**
BNP Paribas	France	62,957	67,833
J.P. Morgan Securities plc	United Kingdom	33,973	41,783
Societe Generale SA	France	30,772	32,225
Barclays Bank plc	United Kingdom	18,505	19,640
Barclays Capital Securities Ltd.	United Kingdom	10,479	11,962
UBS AG	Switzerland	7,059	7,975
RBC Europe Ltd.	United Kingdom	3,177	3,312
Morgan Stanley & Co. International plc	United Kingdom	835	924
Total		**167,757**	**185,654**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		**USD '000**	**USD '000**
Banco Santander SA	Spain	33,850	38,813
Citigroup Global Markets Ltd.	United Kingdom	30,851	33,991
BNP Paribas	France	27,058	28,786
Barclays Bank plc	United Kingdom	14,947	15,982
Societe Generale SA	France	14,336	14,980
J.P. Morgan Securities plc	United Kingdom	12,131	12,906
Morgan Stanley & Co. International plc	United Kingdom	7,552	7,812
HSBC Bank plc	United Kingdom	6,656	7,322
Natixis SA	France	6,272	6,888

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)		**USD '000**	**USD '000**
The Bank of Nova Scotia	Canada	4,661	5,154
RBC Europe Ltd.	United Kingdom	3,630	3,896
Goldman Sachs International	United Kingdom	3,615	3,788
Barclays Capital Securities Ltd.	United Kingdom	3,110	3,326
Nomura International plc	United Kingdom	2,502	2,713
UBS AG	Switzerland	2,053	2,258
Total		**173,224**	**188,615**
iShares Global Inflation-Linked Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	594,675	654,698
HSBC Bank plc	United Kingdom	199,360	218,665
Societe Generale SA	France	78,863	82,789
The Bank of Nova Scotia	Canada	33,766	37,382
UBS AG	Switzerland	12,192	13,531
RBC Europe Ltd.	United Kingdom	5,161	5,699
Morgan Stanley & Co. International plc	United Kingdom	4,384	4,419
J.P. Morgan Securities plc	United Kingdom	1,107	1,154
Total		**929,508**	**1,018,337**
iShares Global Securitised Index Fund (IE)		**USD '000**	**USD '000**
Barclays Bank plc	United Kingdom	117	125
Total		**117**	**125**
iShares Green Bond Index Fund (IE)		**EUR '000**	**EUR '000**
BNP Paribas	France	92,333	101,731
Barclays Bank plc	United Kingdom	24,449	25,856
J.P. Morgan Securities plc	United Kingdom	26,632	28,892
Societe Generale SA	France	15,262	16,123
Deutsche Bank AG	Germany	9,848	10,652
UBS AG	Switzerland	9,212	9,826
Morgan Stanley & Co. International plc	United Kingdom	7,737	8,089
Goldman Sachs International	United Kingdom	5,420	5,723
RBC Europe Ltd.	United Kingdom	2,152	2,284
The Bank of Nova Scotia	Canada	1,102	1,273
Total		**194,147**	**210,449**
iShares Screened Global Corporate Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	219,796	248,352
Barclays Bank plc	United Kingdom	29,713	31,322
J.P. Morgan Securities plc	United Kingdom	42,087	46,810
Deutsche Bank AG	Germany	18,135	19,438
Goldman Sachs International	United Kingdom	13,089	13,643
Morgan Stanley & Co. International plc	United Kingdom	11,849	12,498
Barclays Capital Securities Ltd.	United Kingdom	10,297	12,837
The Bank of Nova Scotia	Canada	497	604
Total		**345,463**	**385,504**
iShares UK Credit Bond Index Fund (IE)		**GBP '000**	**GBP '000**
Barclays Bank plc	United Kingdom	16,157	17,357
J.P. Morgan Securities plc	United Kingdom	11,856	12,703
RBC Europe Ltd.	United Kingdom	3,750	3,974
BNP Paribas	France	3,360	3,512
Deutsche Bank AG	Germany	3,097	3,424
Citigroup Global Markets Ltd.	United Kingdom	2,397	2,568
Goldman Sachs International	United Kingdom	2,271	2,412
UBS AG	Switzerland	1,656	1,658
Morgan Stanley & Co. International plc	United Kingdom	1,402	1,459
Nomura International plc	United Kingdom	1,236	1,335
The Bank of Nova Scotia	Canada	561	638
Merrill Lynch International	United Kingdom	525	554
Barclays Capital Securities Ltd.	United Kingdom	97	107
Total		**48,365**	**51,701**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		**EUR '000**	**EUR '000**
Societe Generale SA	France	27,325	28,623
BNP Paribas	France	19,025	20,924
Morgan Stanley & Co. International plc	United Kingdom	3,930	3,979

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Ultra High Quality Euro Government Bond Index Fund (IE) (continued)		**EUR '000**	**EUR '000**
Nomura International plc	United Kingdom	3,234	3,372
The Bank of Nova Scotia	Canada	2,793	3,105
UBS AG	Switzerland	2,751	3,008
RBC Europe Ltd.	United Kingdom	2,371	2,536
Barclays Bank plc	United Kingdom	2,337	2,481
Citigroup Global Markets Ltd.	United Kingdom	2,026	2,144
Natixis SA	France	1,898	2,039
Banco Santander SA	Spain	1,575	1,763
Barclays Capital Securities Ltd.	United Kingdom	1,002	1,100
Total		**70,267**	**75,074**
iShares US Corporate Bond Index Fund (IE)		**USD '000**	**USD '000**
J.P. Morgan Securities plc	United Kingdom	15,660	16,787
UBS AG	Switzerland	8,711	9,368
Zuercher Kantonalbank	Switzerland	7,012	7,828
Deutsche Bank AG	Germany	6,052	6,648
Barclays Bank plc	United Kingdom	5,633	6,034
BNP Paribas	France	4,821	5,084
Morgan Stanley & Co. International plc	United Kingdom	4,250	4,432
Nomura International plc	United Kingdom	3,408	3,642
Goldman Sachs International	United Kingdom	1,915	1,838
Societe Generale SA	France	1,197	1,269
RBC Europe Ltd.	United Kingdom	1,001	1,051
Citigroup Global Markets Ltd.	United Kingdom	907	966
Merrill Lynch International	United Kingdom	676	723
Total		**61,243**	**65,670**
iShares World ex Euro Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Banco Santander SA	Spain	83,986	97,055
BNP Paribas	France	59,292	64,684
Citigroup Global Markets Ltd.	United Kingdom	46,761	52,055
RBC Europe Ltd.	United Kingdom	30,497	33,816
Natixis SA	France	29,116	32,154
HSBC Bank plc	United Kingdom	25,399	28,254
Barclays Capital Securities Ltd.	United Kingdom	10,117	11,381
UBS AG	Switzerland	9,151	10,272
The Bank of Nova Scotia	Canada	7,641	8,474
Barclays Bank plc	United Kingdom	6,075	6,460
Societe Generale SA	France	4,844	5,140
Morgan Stanley & Co. International plc	United Kingdom	912	957
J.P. Morgan Securities plc	United Kingdom	30	32
Total		**313,821**	**350,734**

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

Analysis of collateral currency

The following table provides an analysis by currency of underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transaction as at 31 January 2026.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	1	–
CHF	–	–	4	–
DKK	–	–	2	–
EUR	–	–	111,223	–
GBP	–	–	31,834	–
JPY	–	–	263	–
SEK	–	–	138	–
USD	–	–	41,740	–
Total	**–**	**–**	**185,205**	**–**

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	387	–
CAD	–	–	7	–
CHF	–	–	7	–
EUR	–	–	3,581	–
GBP	–	–	780	–
SEK	–	–	6	–
USD	–	–	22,440	–
Total	**–**	**–**	**27,208**	**–**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
CAD	–	–	3,506	–
EUR	–	–	30,375	–
GBP	–	–	2,087	–
JPY	–	–	67	–
NOK	–	–	844	–
USD	–	–	1,609	–
Total	**–**	**–**	**38,488**	**–**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	9,516	–
CAD	–	–	14,037	–
CHF	–	–	52	–
DKK	–	–	10	–
EUR	–	–	525,805	–
GBP	–	–	63,026	–
ILS	–	–	198	–
JPY	–	–	222	–
NOK	–	–	1	–
SEK	–	–	1,019	–
USD	–	–	144,199	–
Total	**–**	**–**	**758,085**	**–**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
EUR	–	–	98,577	–
GBP	–	–	4,486	–
SEK	–	–	134	–
USD	–	–	536	–
Total	**–**	**–**	**103,733**	**–**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	1	–
CAD	–	–	2	–
CHF	–	–	21	–
DKK	–	–	2	–
EUR	–	–	108,996	–
GBP	–	–	13,621	–
SEK	–	–	104	–
USD	–	–	11,141	–
Total	**–**	**–**	**133,888**	**–**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	22,612	–
CAD	–	–	1,481	–
CHF	–	–	1,091	–
EUR	–	–	702,612	–
GBP	–	–	276,454	–
JPY	–	–	7,778	–
NOK	–	–	1	–
SEK	–	–	520	–
USD	–	–	911,973	–

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Euro Government Bond Index Fund (IE) (continued)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Total	**–**	**–**	**1,924,522**	**–**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
CAD	–	–	5	–
EUR	–	–	9,342	–
GBP	–	–	429	–
USD	–	–	1,940	–
Total	**–**	**–**	**11,716**	**–**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	87	–
CAD	–	–	3,130	–
CHF	–	–	29	–
DKK	–	–	3	–
EUR	–	–	118,183	–
GBP	–	–	48,980	–
ILS	–	–	100	–
JPY	–	–	1	–
SEK	–	–	156	–
USD	–	–	70,652	–
Total	**–**	**–**	**241,321**	**–**
iShares Euro Long Duration Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
CAD	–	–	450	–
CHF	–	–	175	–
EUR	–	–	273,811	–
GBP	–	–	43,469	–
SEK	–	–	5	–
USD	–	–	800,024	–
Total	**–**	**–**	**1,117,934**	**–**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Securities lending transactions				
CAD	–	–	23,845	–
CHF	–	–	4,387	–
DKK	–	–	7,162	–
EUR	–	–	53,714	–
GBP	–	–	14,172	–
JPY	–	–	1,521	–
NOK	–	–	24,878	–
SEK	–	–	95	–
USD	–	–	55,880	–
Total	**–**	**–**	**185,654**	**–**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	2,679	–
CAD	–	–	500	–
CHF	–	–	1,252	–
DKK	–	–	1,536	–
EUR	–	–	69,337	–
GBP	–	–	26,058	–
JPY	–	–	61	–
NOK	–	–	5,332	–
SEK	–	–	76	–
USD	–	–	81,784	–
Total	**–**	**–**	**188,615**	**–**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	12,795	–
CAD	–	–	8,792	–

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Global Inflation-Linked Bond Index Fund (IE) (continued)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
CHF	–	–	71,875	–
DKK	–	–	2,240	–
EUR	–	–	115,659	–
GBP	–	–	113,393	–
JPY	–	–	305	–
NOK	–	–	7,781	–
SEK	–	–	1	–
USD	–	–	685,496	–
Total	**–**	**–**	**1,018,337**	**–**
iShares Global Securitised Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
EUR	–	–	103	–
GBP	–	–	20	–
SEK	–	–	1	–
USD	–	–	1	–
Total	**–**	**–**	**125**	**–**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
CAD	–	–	841	–
CHF	–	–	7,372	–
DKK	–	–	4	–
EUR	–	–	80,932	–
GBP	–	–	23,962	–
JPY	–	–	1,357	–
NOK	–	–	2,477	–
SEK	–	–	982	–
USD	–	–	92,522	–
Total	**–**	**–**	**210,449**	**–**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
CAD	–	–	23,622	–
DKK	–	–	6	–
EUR	–	–	79,294	–
GBP	–	–	40,606	–
JPY	–	–	6,391	–
NOK	–	–	2,024	–
SEK	–	–	4,965	–
USD	–	–	228,596	–
Total	**–**	**–**	**385,504**	**–**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Securities lending transactions				
AUD	–	–	306	–
DKK	–	–	1	–
EUR	–	–	37,720	–
GBP	–	–	9,263	–
SEK	–	–	82	–
USD	–	–	4,329	–
Total	**–**	**–**	**51,701**	**–**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	1,538	–
CAD	–	–	119	–
CHF	–	–	64	–
EUR	–	–	40,031	–
GBP	–	–	7,576	–
JPY	–	–	198	–
SEK	–	–	12	–
USD	–	–	25,536	–
Total	**–**	**–**	**75,074**	**–**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	791	–

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares US Corporate Bond Index Fund (IE) (continued)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
CAD	–	–	786	–
CHF	–	–	80	–
DKK	–	–	1	–
EUR	–	–	45,339	–
GBP	–	–	3,558	–
ILS	–	–	25	–
SEK	–	–	28	–
USD	–	–	15,062	–
Total	**–**	**–**	**65,670**	**–**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	6,557	–
CAD	–	–	1,569	–
CHF	–	–	8,754	–
DKK	–	–	962	–
EUR	–	–	44,100	–
GBP	–	–	62,564	–
JPY	–	–	1,795	–
NOK	–	–	3,351	–
SEK	–	–	31	–
USD	–	–	221,051	–
Total	**–**	**–**	**350,734**	**–**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 January 2026.

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	273	49	597	17,410	157,560	–	175,889
Equities								
Recognised equity index	–	–	–	–	–	–	5,504	5,504
ETFs								
Non-UCITS	–	–	–	–	–	–	3,763	3,763
UCITS	–	–	–	–	–	–	49	49
Total	**–**	**273**	**49**	**597**	**17,410**	**157,560**	**9,316**	**185,205**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	24	296	3,752	–	4,072
Equities								
Recognised equity index	–	–	–	–	–	–	16,432	16,432
ETFs								
Non-UCITS	–	–	–	–	–	–	6,704	6,704
Total	**–**	**–**	**–**	**24**	**296**	**3,752**	**23,136**	**27,208**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	122	237	37,822	–	38,181
Equities								
Recognised equity index	–	–	–	–	–	–	307	307
Total	**–**	**–**	**–**	**122**	**237**	**37,822**	**307**	**38,488**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	1,544	984	5,708	81,855	582,417	–	672,508
Equities								
Recognised equity index	–	–	–	–	–	–	84,043	84,043
ETFs								
Non-UCITS	–	–	–	–	–	–	1,534	1,534
Total	**–**	**1,544**	**984**	**5,708**	**81,855**	**582,417**	**85,577**	**758,085**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	19	3	1,976	5,569	96,166	–	103,733
Total	**–**	**19**	**3**	**1,976**	**5,569**	**96,166**	**–**	**103,733**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	298	53	470	19,796	112,378	–	132,995
Equities								
Recognised equity index	–	–	–	–	–	–	756	756
ETFs								
Non-UCITS	–	–	–	–	–	–	74	74
UCITS	–	–	–	–	–	–	63	63
Total	**–**	**298**	**53**	**470**	**19,796**	**112,378**	**893**	**133,888**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	19	599	1,331	82,778	549,446	–	634,173
Equities								
Recognised equity index	–	–	–	–	–	–	1,085,968	1,085,968
ETFs								
Non-UCITS	–	–	–	–	–	–	181,842	181,842
UCITS	–	–	–	–	–	–	22,539	22,539
Total	**–**	**19**	**599**	**1,331**	**82,778**	**549,446**	**1,290,349**	**1,924,522**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	16	8	17	994	8,100	–	9,135
Equities								
Recognised equity index	–	–	–	–	–	–	1,995	1,995
ETFs								
Non-UCITS	–	–	–	–	–	–	586	586
Total	**–**	**16**	**8**	**17**	**994**	**8,100**	**2,581**	**11,716**

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2 - 7 days**	**8 - 30 days**	**31 - 90 days**	**91 - 365 days**	**More than 365 days**	**Open**	**Total**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	416	74	752	18,574	183,058	–	202,874
Equities								
Recognised equity index	–	–	–	–	–	–	37,736	37,736
ETFs								
Non-UCITS	–	–	–	–	–	–	382	382
UCITS	–	–	–	–	–	–	329	329
Total	**–**	**416**	**74**	**752**	**18,574**	**183,058**	**38,447**	**241,321**
iShares Euro Long Duration Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	16	281	10	39,543	209,780	–	249,630
Equities								
Recognised equity index	–	–	–	–	–	–	574,787	574,787
ETFs								
Non-UCITS	–	–	–	–	–	–	293,517	293,517
Total	**–**	**16**	**281**	**10**	**39,543**	**209,780**	**868,304**	**1,117,934**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	523	17,642	73,320	–	91,485
Equities								
Recognised equity index	–	–	–	–	–	–	76,973	76,973
ETFs								
Non-UCITS	–	–	–	–	–	–	7,637	7,637
UCITS	–	–	–	–	–	–	9,559	9,559
Total	**–**	**–**	**–**	**523**	**17,642**	**73,320**	**94,169**	**185,654**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	150	27	655	11,383	78,682	–	90,897
Equities								
Recognised equity index	–	–	–	–	–	–	88,024	88,024
ETFs								
Non-UCITS	–	–	–	–	–	–	9,658	9,658
UCITS	–	–	–	–	–	–	36	36
Total	**–**	**150**	**27**	**655**	**11,383**	**78,682**	**97,718**	**188,615**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	19	112	178	10,969	106,245	–	117,523
Equities								
Recognised equity index	–	–	–	–	–	–	702,791	702,791
ETFs								
Non-UCITS	–	–	–	–	–	–	198,023	198,023
Total	**–**	**19**	**112**	**178**	**10,969**	**106,245**	**900,814**	**1,018,337**
iShares Global Securitised Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	1	23	101	–	125
Total	**–**	**–**	**–**	**1**	**23**	**101**	**–**	**125**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	2	459	435	1,193	115,922	–	118,011
Equities								
Recognised equity index	–	–	–	–	–	–	92,438	92,438
Total	**–**	**2**	**459**	**435**	**1,193**	**115,922**	**92,438**	**210,449**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	3	838	502	26	130,989	–	132,358
Equities								
Recognised equity index	–	–	–	–	–	–	253,146	253,146
Total	**–**	**3**	**838**	**502**	**26**	**130,989**	**253,146**	**385,504**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	151	60	384	6,985	43,437	–	51,017
Equities								
Recognised equity index	–	–	–	–	–	–	682	682
ETFs								
Non-UCITS	–	–	–	–	–	–	1	1
UCITS	–	–	–	–	–	–	1	1
Total	**–**	**151**	**60**	**384**	**6,985**	**43,437**	**684**	**51,701**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	16	88	6,453	36,164	–	42,721
Equities								
Recognised equity index	–	–	–	–	–	–	25,388	25,388
ETFs								
Non-UCITS	–	–	–	–	–	–	6,592	6,592
UCITS	–	–	–	–	–	–	373	373
Total	**–**	**–**	**16**	**88**	**6,453**	**36,164**	**32,353**	**75,074**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	152	70	435	7,017	49,358	–	57,032
Equities								
Recognised equity index	–	–	–	–	–	–	8,638	8,638
Total	**–**	**152**	**70**	**435**	**7,017**	**49,358**	**8,638**	**65,670**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	1	–	194	2,589	41,551	–	44,335
Equities								
Recognised equity index	–	–	–	–	–	–	263,406	263,406
ETFs								
Non-UCITS	–	–	–	–	–	–	36,221	36,221
UCITS	–	–	–	–	–	–	6,772	6,772
Total	**–**	**1**	**–**	**194**	**2,589**	**41,551**	**306,399**	**350,734**

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

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

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

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

Reuse of collateral received

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

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Fund's Depositary (or through its delegates) or through a securities settlement system, as at 31 January 2026.

Custodian	Non-cash collateral received Securities lending
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**
Euroclear	130,788
J.P. Morgan SE - Dublin Branch	54,417
Total	**185,205**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**
Euroclear	1,557
J.P. Morgan SE - Dublin Branch	25,651
Total	**27,208**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**
Euroclear	35,564
J.P. Morgan SE - Dublin Branch	2,924
Total	**38,488**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**
Euroclear	574,256
J.P. Morgan SE - Dublin Branch	183,829
Total	**758,085**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**
Euroclear	82,288
J.P. Morgan SE - Dublin Branch	21,445
Total	**103,733**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**
Euroclear	120,492
J.P. Morgan SE - Dublin Branch	13,396
Total	**133,888**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**
Euroclear	330,286
J.P. Morgan SE - Dublin Branch	1,594,236
Total	**1,924,522**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**
Euroclear	4,866
J.P. Morgan SE - Dublin Branch	6,850
Total	**11,716**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**
Euroclear	144,550
J.P. Morgan SE - Dublin Branch	96,771
Total	**241,321**
iShares Euro Long Duration Government Bond Index Fund (IE)	**EUR '000**
Euroclear	157,003
J.P. Morgan SE - Dublin Branch	960,931
Total	**1,117,934**
iShares GiltTrak Index Fund (IE)	**GBP '000**
Euroclear	90,266

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
	GBP '000
iShares GiltTrak Index Fund (IE) (continued)	**(continued)**
J.P. Morgan SE - Dublin Branch	95,388
Total	**185,654**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**
Euroclear	68,065
J.P. Morgan SE - Dublin Branch	120,550
Total	**188,615**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**
Euroclear	42,253
J.P. Morgan SE - Dublin Branch	976,084
Total	**1,018,337**
iShares Global Securitised Index Fund (IE)	**USD '000**
Euroclear	125
Total	**125**
iShares Green Bond Index Fund (IE)	**EUR '000**
Euroclear	86,759
J.P. Morgan SE - Dublin Branch	123,690
Total	**210,449**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**
Euroclear	94,112
J.P. Morgan SE - Dublin Branch	291,392
Total	**385,504**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**
Euroclear	46,607
J.P. Morgan SE - Dublin Branch	5,094
Total	**51,701**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**
Euroclear	31,077
J.P. Morgan SE - Dublin Branch	43,997
Total	**75,074**
iShares US Corporate Bond Index Fund (IE)	**USD '000**
Euroclear	46,623
J.P. Morgan SE - Dublin Branch	19,047
Total	**65,670**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**
Euroclear	18,446
J.P. Morgan SE - Dublin Branch	332,288
Total	**350,734**

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions and OTC FDIs (including total return swaps) as at 31 January 2026.

Issuer	Value
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**
France Government	66,235
US Treasury	31,565
UK Treasury	30,043
Deutsche Bundesrepublik	12,567
Spain Government	9,902
German Treasury	7,834
Kingdom Of Belgium	6,472
iShares Core S&P 500 ETF	3,706
Canada Government	2,768
Kreditanstalt fuer Wiederaufbau	2,537
Other Issuers	11,576
Total	**185,205**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**
ASML Holding NV	1,914
Advanced Micro Devices Inc	1,865
Amazon.com Inc	1,864
iShares Core S&P 500 ETF	1,864
Vanguard S&P 500 ETF	1,864
SPDR Gold Shares	1,864
France Government	1,766
iShares MSCI EAFE ETF	905
H World Group Ltd	760
PDD Holdings Inc	749
Other Issuers	11,793
Total	**27,208**
iShares Emerging Markets Government Bond Advanced Index Fund (IE)	**USD '000**
France Government	18,769
Ireland Government	4,270
Canada Government	3,468
Kingdom Of Belgium	2,627
Republic of Austria	2,149
UK Treasury	1,941
US Treasury	1,554
Spain Government	1,002
Deutsche Bundesrepublik	847
Norway Government	844
Other Issuers	1,017
Total	**38,488**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**
France Government	197,043
Deutsche Bundesrepublik	128,361
Spain Government	64,856
UK Treasury	58,531
US Treasury	55,535
German Treasury	37,120
German Treasury Bill	22,693
Canada Government	19,316
Ireland Government	18,735
Finland Government	13,061
Other Issuers	142,834
Total	**758,085**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**
France Government	41,876
Deutsche Bundesrepublik	15,216
Canada Government	11,726
Spain Government	10,401
Bpifrance SACA	7,875
UK Treasury	4,483
German Treasury Bill	4,435
Kingdom Of Belgium	3,689
European Investment Bank	1,690
Export Development Canada	1,348

Concentration of collateral received (continued)

Issuer	Value
iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)	**USD '000**
Other Issuers	994
Total	**103,733**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**
France Government	65,102
Deutsche Bundesrepublik	13,806
UK Treasury	13,389
Spain Government	8,316
German Treasury Bill	7,694
US Treasury	7,686
Kingdom Of Belgium	7,224
Kreditanstalt fuer Wiederaufbau	2,489
Canada Government	1,668
Finland Government	1,585
Other Issuers	4,929
Total	**133,888**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**
France Government	200,307
Republic of Austria	91,050
Spain Government	75,573
Deutsche Bundesrepublik	72,230
ASML Holding NV	71,783
UK Treasury	56,123
Advanced Micro Devices Inc	50,728
Amazon.com Inc	50,565
iShares Core S&P 500 ETF	50,565
Vanguard S&P 500 ETF	50,565
Other Issuers	1,155,033
Total	**1,924,522**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**
France Government	5,152
Spain Government	1,142
Republic of Austria	924
Finland Government	466
Kingdom Of Belgium	426
German Treasury Bill	390
Spotify Technology SA	264
AstraZeneca PLC	262
ASML Holding NV	165
Amazon.com Inc	163
Other Issuers	2,362
Total	**11,716**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**
UK Treasury	47,668
France Government	47,493
US Treasury	33,405
Deutsche Bundesrepublik	20,686
Spain Government	17,904
German Treasury Bill	11,191
Kreditanstalt fuer Wiederaufbau	4,602
Finland Government	3,500
JBS NV	3,126
Figma Inc	3,126
Other Issuers	48,620
Total	**241,321**
iShares Euro Long Duration Government Bond Index Fund (IE)	**EUR '000**
France Government	91,654
ASML Holding NV	82,748
Amazon.com Inc	81,635
Advanced Micro Devices Inc	81,635
iShares Core S&P 500 ETF	81,634
Vanguard S&P 500 ETF	81,634
SPDR Gold Shares	81,634
Republic of Austria	50,702
Spain Government	40,679
iShares MSCI EAFE ETF	39,637

Concentration of collateral received (continued)

Issuer	Value
iShares Euro Long Duration Government Bond Index Fund (IE) (continued)	**EUR '000**
Other Issuers	404,342
Total	**1,117,934**
iShares GiltTrak Index Fund (IE)	**GBP '000**
Norway Government	24,877
Eldorado Gold Corp	20,710
Deutsche Bundesrepublik	9,976
Finland Government	8,553
Denmark Government	7,162
UK Treasury	6,917
France Government	6,454
Spain Government	6,427
BILL Holdings Inc	6,310
German Treasury	6,303
Other Issuers	81,965
Total	**185,654**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**
France Government	23,091
UK Treasury	11,077
Deutsche Bundesrepublik	10,114
Spain Government	7,694
Norway Government	5,332
German Treasury Bill	4,665
US Treasury	4,480
Finland Government	4,089
SPDR Gold Shares	3,975
PDD Holdings Inc	3,677
Other Issuers	110,421
Total	**188,615**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**
ASML Holding NV	61,853
iShares Core S&P 500 ETF	61,397
NVIDIA Corp	60,264
Amazon.com Inc	59,555
SPDR Gold Shares	59,555
Microsoft Corp	58,150
Micron Technology Inc	57,710
Vanguard S&P 500 ETF	56,784
Eli Lilly & Co	54,381
France Government	40,276
Other Issuers	448,412
Total	**1,018,337**
iShares Global Securitised Index Fund (IE)	**USD '000**
Deutsche Bundesrepublik	63
UK Treasury	20
German Treasury Bill	20
France Government	13
Kingdom Of Belgium	4
France Treasury Bill BTF	3
US Treasury	1
Sweden Government	1
Total	**125**
iShares Green Bond Index Fund (IE)	**EUR '000**
France Government	40,097
UK Treasury	15,816
US Treasury	14,642
Republic of Austria	13,564
Spain Government	8,132
Deutsche Bundesrepublik	8,021
Apple Inc	7,499
Amazon.com Inc	7,498
Advanced Micro Devices Inc	7,491
Intel Corp	7,372
Other Issuers	80,317
Total	**210,449**
iShares Screened Global Corporate Bond Index Fund (IE)	**USD '000**
France Government	49,049

Concentration of collateral received (continued)

Issuer	Value
iShares Screened Global Corporate Bond Index Fund (IE) (continued)	**USD '000**
BankUnited Inc	23,988
Waste Connections Inc	23,560
AerCap Holdings NV	23,560
MercadoLibre Inc	23,559
UK Treasury	22,266
US Treasury	21,967
Selective Insurance Group Inc	19,141
Coca-Cola Europacific Partners PLC	18,221
Texas Capital Bancshares Inc	17,183
Other Issuers	143,010
Total	**385,504**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**
France Government	13,726
Deutsche Bundesrepublik	10,319
UK Treasury	9,105
German Treasury Bill	4,882
Spain Government	3,699
US Treasury	1,626
Kreditanstalt fuer Wiederaufbau	1,368
Canada Government	1,050
Kingdom Of Belgium	804
Bpifrance SACA	706
Other Issuers	4,416
Total	**51,701**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**
France Government	10,233
Finland Government	5,925
Spain Government	5,557
Republic of Austria	5,495
UK Treasury	3,550
German Treasury Bill	2,470
ASML Holding NV	2,061
Deutsche Bundesrepublik	1,951
iShares Core S&P 500 ETF	1,919
Kingdom of Belgium Treasury Bill	1,876
Other Issuers	34,037
Total	**75,074**
iShares US Corporate Bond Index Fund (IE)	**USD '000**
France Government	22,086
Spain Government	6,537
US Treasury	6,008
Deutsche Bundesrepublik	4,855
German Treasury Bill	3,241
UK Treasury	3,232
Canada Government	1,566
Finland Government	1,519
Kingdom Of Belgium	1,420
Kreditanstalt fuer Wiederaufbau	1,329
Other Issuers	13,877
Total	**65,670**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**
SPDR Gold Shares	12,890
Schneider Electric SE	8,907
Amazon.com Inc	8,840
PDD Holdings Inc	8,834
Tesla Inc	8,789
Sea Ltd	8,784
KE Holdings Inc	8,782
State Street SPDR S&P 500 ETF Trust	8,782
EssilorLuxottica SA	8,771
BNP Paribas SA	8,754
Other Issuers	258,601
Total	**350,734**

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